Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditu	re code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	02.01.2019	2100119586	-1,503.86 Revenue	RAMSEY NEUROLOGICAL SERVICES	134894
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	02.01.2019	2100119586	-814.28 Revenue	RAMSEY NEUROLOGICAL SERVICES	134894
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.01.2019	5100871278	811.06 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	02.01.2019	5100872495	-811.06 Revenue	VPS SITE SECURITY LTD	144508
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900472130	340.20 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.01.2019	1900472194	2,074.76 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	03.01.2019	1900472196	-544.68 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.01.2019	1900472197	2.012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	03.01.2019	1900472198	-552.40 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.01.2019	1900472199	18,080.05 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.01.2019	1900472200	-17,536.28 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.01.2019	1900472623	11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.01.2019	1900473090	8,499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.01.2019	1900473244	2,375.56 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	03.01.2019	1900473245	-757.64 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	03.01.2019	1900473306	3,400.00 Revenue	COLLINGTREE PARK CARE HOME	145691
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.01.2019	1900473315	9,567.52 Revenue	AURORA MELDRETH & ORCHARD MANO	
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900473327	325.29 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900474791	298.25 Revenue	MO'S MINI MARKET	118509
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900474794	252.84 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900474795	281.94 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900474798	567.61 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	03.01.2019	1900474799	397.48 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127058	1,970.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127058	1,409.01 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127059	982.59 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127050	684.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127061	1,256.37 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127062	4,061.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100127064	832.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127064	391.30 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.01.2019	2100127065	708.04 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127066	1.441.65 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127066	1.042.35 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127067	677.52 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100127068	2,231.65 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127071	451.68 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127245	5,636.08 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127245	2,165.80 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100127335	660.45 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100127335	374.60 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100127336	581.56 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100127337	654.16 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100127338	872.34 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.01.2019	2100127543	288.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.01.2019	2100127562	563.74 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100127885	31.85 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100127885	4,319.93 Revenue	FIRSTCARE (GB) LTD	124926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.01.2019	2100127960	-409.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.01.2019	2100127960	3,687.52 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127961	6,098.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127962	1,068.17 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127962	630.83 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127963	3,128.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127963	924.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127964	5,846.40 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127965	626.31 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127965	917.28 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127965	1,834.49 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100127965	1,592.48 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127966	1,944.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127967	540.14 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127967	7,475.18 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127968	279.32 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127968	124.94 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127968	4,183.30 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127969	3,855.80 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127970	909.31 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127970	4,926.17 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127971	704.79 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127971	329.20 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127971	1,914.36 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127971	2,774.25 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100127972	1,766.60 Revenue	HF TRUST LTD	100631

Control Cont	Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category	Expen	diture code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 03.01.2019 2100128051 1,171.07 Revenue HELPERS HOMECARE LTD 101125											
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61512	25 03.01.2019	2100128051	1,171.07 Revenue	HELPERS HOMECARE LTD	101125

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	ode 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	03.01.2019	2100128052	1,637.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128053	628.62 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128056	195.49 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128056	406.06 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128058	1,110.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128059 2100128061	653.43 Revenue 505.49 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225	03.01.2019	2100128063	702.29 Revenue	VIOLETS HOMECARE SERVICES	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128063	582.59 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128065	4,153.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128066	1,059.94 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128067	356.33 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128068	747.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128069	310.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128072	2,513.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128073 2100128074	920.08 Revenue 956.98 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128074	558.92 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128075	1,143.93 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128077	1,367.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128079	1,146.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128080	2,500.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128081	506.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128082	506.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128083	460.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128084	938.79 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	03.01.2019	2100128085	608.97 Revenue	VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	03.01.2019 03.01.2019	2100128086 2100128087	372.52 Revenue 628.16 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128089	1,148.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128090	287.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128091	2,869.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128093	2,500.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128095	969.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128096	450.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128097	981.08 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128098	1,193.28 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128099 2100128100	2,285.40 Revenue 706.04 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128101	346.08 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128102	2,772.38 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128103	460.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128104	287.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128105	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128106	484.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128107	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128108	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Day Care Day Care	6151230 6151230	03.01.2019 03.01.2019	2100128111 2100128112	352.00 Revenue 352.00 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261 102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128112	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128114	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128117	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	03.01.2019	2100128118	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128119	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128120	220.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.01.2019	2100128122	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Residential Care Home Placements Home Care	6151210 6151225	03.01.2019 03.01.2019	2100128123 2100128124	1,506.00 Revenue 733.64 Revenue	TOGETHER ALLIED HEALTHCARE	103470 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	03.01.2019	2100128124	2,214.02 Revenue	MACINTYRE CARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151215	03.01.2019	2100128134	965.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	03.01.2019	2100128134	2,683.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	03.01.2019	2100128134	2,188.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128135	721.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128136	1,677.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128136	1,769.21 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128137	1,409.12 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151215	03.01.2019 03.01.2019	2100128137 2100128138	3,469.66 Revenue 3,829.48 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215	03.01.2019	2100128138 2100128138	3,829.48 Revenue 1,982.40 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	03.01.2019	2100128138	5,650.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128139	2,219.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128140	1,070.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128140	4,284.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128141	7,466.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128141	2,397.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128142	7,406.56 Revenue	MACINTYRE CARE	110672

Service Label	Service Code Service division	Service division code	e 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	Supported Living	6151215	03.01.2019	2100128142	1,410.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128143	3,456.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128143	473.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128143	1,419.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	03.01.2019	2100128144	3,236.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Spensley Road St Nicholas	Supported Living	6151215 6151215	03.01.2019	2100128144 2100128145	1,202.15 Revenue 2.258.76 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	St Nicholas	Supported Living Supported Living	6151215	03.01.2019	2100128145	3,095.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128147	1.124.76 Revenue	Personal Payment	110972
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128149	-564.02 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128150	1,277.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128150	2,408.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128151	-564.02 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128152	262.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128154	552.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.01.2019	2100128156 2100128160	272.35 Revenue 358.67 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225	03.01.2019	2100128160	255.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128162	572.64 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128165	702.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128167	631.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128168	443.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128169	1,112.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128170	1,134.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128171	590.43 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128172	263.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128176	276.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128177	273.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128178	800.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128183 2100128184	494.91 Revenue 279.31 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128189	510.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128190	347.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128191	325.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128192	355.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128195	501.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128197	265.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128200	268.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128203	396.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128204	298.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128205 2100128206	368.17 Revenue 388.59 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128206	366.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128207	269.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128210	458.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128213	708.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128214	298.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128222	403.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128225	417.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128229	312.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.01.2019	2100128230 2100128231	324.85 Revenue 259.97 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team Older People Dunst	Home Care Home Care	6151225	03.01.2019	2100128231	239.97 Revenue 278.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128232	273.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128236	377.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.01.2019	2100128237	323.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128238	806.64 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.01.2019	2100128239	598.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128241	552.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128244	301.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128245	323.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128248	10.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	03.01.2019	2100128248 2100128249	277.27 Revenue 871.38 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.01.2019	2100128250	750.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.01.2019	2100128251	1,800.00 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.01.2019	2100128253	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.01.2019	2100128254	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.01.2019	2100128255	1,632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128257	317.12 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128258	454.14 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128259	923.94 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128260	1,088.37 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	03.01.2019	2100128261 2100128262	720.36 Revenue 544.19 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220	03.01.2019	2100128262	1,268.46 Revenue	GP HOMECARE LTD	128917
SOURCE CARE HEALTH & HOUSING	JOO ADOL! JOUAL CAIL	5200	Older Feople Diggles	Extra care rackages	3131220	03.01.2013	2100120203	1,230.40 Nevenue	G. HOWECARE ETD	120317

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure code	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128264	963.09 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128265	493.29 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128266	548.10 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128267	751.68 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019	2100128269	438.48 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220	03.01.2019 03.01.2019	2100128270 2100128271	649.89 Revenue 321.03 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Extra Care Packages Home Care	6151220 6151225	03.01.2019	2100128271	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128273	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128275	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128276	983.23 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128277	1,092.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128278	471.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128279	321.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128280	2,127.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128281 2100128282	672.79 Revenue 1.922.83 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128282	1,728.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128285	257.08 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128286	422.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128287	385.62 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128288	257.08 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128288	287.63 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128288	726.81 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128289	706.97 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128290	642.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128292	407.79 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	03.01.2019 03.01.2019	2100128293 2100128294	339.84 Revenue 385.62 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128295	964.05 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128297	884.38 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128298	241.67 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128299	543.75 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128300	543.68 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128301	317.17 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128303	120.83 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128303	966.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	03.01.2019 03.01.2019	2100128304 2100128305	578.43 Revenue 362.48 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128306	385.62 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128307	257.08 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128308	1,487.67 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128309	299.75 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128310	3,684.24 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128311	3,936.23 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	03.01.2019	2100128312 2100128313	1,473.75 Revenue	QUALITY SUPPORT SOLUTIONS TEAM BRAIN INJURY SUPPORT	139562 141696
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225	03.01.2019	2100128313	1,047.75 Revenue 660.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128314	3,440.91 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128316	914.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128317	742.88 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128318	1,676.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128319	745.10 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128320	4,489.88 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128321	1,490.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128322 2100128323	930.20 Revenue 962.46 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225	03.01.2019	2100128323	432.03 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128324	888.51 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128325	3,352.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128326	3,204.39 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128327	371.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128328	1,324.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128329	2,441.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128330	696.10 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128331	1,476.22 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128332 2100128333	1,862.60 Revenue 3,352.76 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128335	3,352.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128333	1,676.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128337	5,289.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128338	3,352.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128339	845.70 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128340	974.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128341	3,352.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128342	677.26 Revenue	TEONFA LTD	142233

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division co 5200	de Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure cod 6151225	e Date 03.01.2019	Transaction number 2100128343	Net Amount Capital or Revenue 1.298.40 Revenue	Supplier name TEONFA LTD	Supplier ID 142233
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128344	3,249.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	03.01.2019	2100128345	280.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles		6151225	03.01.2019	2100128346	1,006.70 Revenue	TEONFA LTD TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128347 2100128348	745.08 Revenue 1,676.38 Revenue	TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225	03.01.2019	2100128348	3.241.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128350	1,158.37 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128351	2,980.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128352	358.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128353	405.68 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128354	3.100.38 Revenue	TEONEALTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128355	931.30 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128356	372.54 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128357	4,172.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128358	1,471.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128359	1,116.63 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128360	1,728.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128360	630.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.01.2019	2100128361	4,866.80 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128362	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.01.2019	2100128364	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128372	4,309.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128373	851.56 Revenue	CAEMAC PROFESSIONALS (FACTORE	145132
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128375	638.80 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128376	978.21 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128377	447.16 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128378	682.08 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	03.01.2019	2100128379 2100128380	411.96 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Older People Ampthil	Home Care		03.01.2019		653.40 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128381 2100128382	943.68 Revenue 774.48 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128383	258.16 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.01.2019	2100128385	1,729.16 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128386	1,897.82 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128387	678.17 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128389	1,788.64 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128390	738.92 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128391	3.281.60 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128392	919.19 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128393	1,302.86 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.01.2019	2100128394	1,176.96 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128395	992.16 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128396	1,214.50 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128398	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128399	521.31 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128401	258.25 Revenue	DESTINY INTEGRATED CARE LTD (F	145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128402	375.50 Revenue	DESTINY INTEGRATED CARE LTD (F	145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128407	1,800.00 Revenue	Personal Payment	146110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.01.2019	2100128409	1,660.36 Revenue	Personal Payment	100788
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128410	1,995.78 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128412	487.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	03.01.2019	2100128413	1,021.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil Phys Dis - Packages	Home Care	6151225 6151225	03.01.2019 03.01.2019	2100128414 2100128415	1,783.37 Revenue 990.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	03.01.2019	2100128415	974.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128416	515.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128420	269.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128421	283.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128422	1,075.24 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.01.2019	2100128427	740.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.01.2019	2100128428	390.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	03.01.2019	2100128429	1,628.57 Revenue	LILIBET COURT CARE LTD	145209
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	03.01.2019	2200076928	12,672.62 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	03.01.2019	2200076929	13,923.42 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	03.01.2019	2200076930	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	03.01.2019	2200076931	11,507.14 Revenue	HOMES 2 INSPIRE LTD	144677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	03.01.2019	2200076932	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076933	3,299.33 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076934	3,299.33 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076935	3,277.01 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076936	3,149.22 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076938	3,377.14 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076939	3,277.01 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	03.01.2019	2200076940	3,332.41 Revenue	FOSTERING SOLUTIONS LTD	117348 117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	0121800	03.01.2019	2200076941	3,377.14 Revenue	FOSTERING SOLUTIONS LTD	11/548

Service Label	Service Code Service division	Service division	n code Organisational unit	Expenditure Category	Expenditure of	rode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076948	3,287.55 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076949	3,287.55 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076950	3,170.99 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076951	6,598.66 Revenue	CHOICE FOSTERING LIMITED	145718
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	2200076952	905.14 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency CWD External Commiss	Independent Foster Care (New)	6151800 6151822	03.01.2019 03.01.2019	2200076953 2200076954	4,885.71 Revenue 40.00 Revenue	PRIDE FOSTERING SERVICE REDWOOD HOME CARE LTD	135434 145658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076954	116.80 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	03.01.2019	2200076954	411.64 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076955	111.20 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076955	58.40 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076955	467.20 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076956	1,847.20 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076957	31.60 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076957	233.60 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	03.01.2019 03.01.2019	2200076959 2200076963	762.50 Revenue	REDWOOD HOME CARE LTD	145658 123948
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	03.01.2019	2200076963	-48.00 Revenue 327.50 Revenue	SNOOSC (IN BEDS) SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076965	279.50 Revenue	SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076970	1,664.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076971	858.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076972	46.50 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076972	963.60 Revenue	REDWOOD HOME CARE LTD	145658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076974	678.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076976	434.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	03.01.2019 03.01.2019	2200076976 2200076977	29.60 Revenue -33.47 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	03.01.2019	2200076977	190.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076977	132.87 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076979	-17.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076979	848.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076980	347.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076981	57.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076981	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076981	424.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076985	347.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	03.01.2019 03.01.2019	2200076986 2200076987	625.40 Revenue 260.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076987	261.96 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076987	1.560.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076990	390.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076990	42.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076990	86.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076991	781.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076992	10.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	03.01.2019 03.01.2019	2200076992 2200076993	347.20 Revenue 1,404.00 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076995	763.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076996	652.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076996	52.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076998	4.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200076998	260.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077002	339.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077002	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	03.01.2019	2200077002	46.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	03.01.2019 03.01.2019	2200077003 2200077003	127.20 Revenue 127.20 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077003	27.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077005	393.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077008	254.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2019	2200077008	14.40 Revenue	CARE FORUM (MK) LTD	118334
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100861460	377.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100863209	377.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100866486	1,000.00 Revenue	KULDIP SANDER	132534
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 FACILITIES MANAGEMENT 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7630 5000	Dunstable Office Capital - Soc. Care	Vehicle Hire Ad Hoc Professional Services - Consultancy	6130500 6141020	03.01.2019 03.01.2019	5100866840 5100867160	377.00 Revenue 5,393.00 Capital	LONDON HIRE LTD FOCUS CONSULTANTS 2010 LLP	141690 146074
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE HEALTH HOUSING	5200	Mental Cap & IMCA	External Legal Costs	6141020	03.01.2019	5100867160	535.50 Revenue	IGSS IAW ITD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	03.01.2019	5100867535	264.24 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	03.01.2019	5100867633	2,360.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	CCTV	Private Contractors	6151500	03.01.2019	5100867674	3,558.34 Revenue	QUADRANT SECURITY GROUP	126018
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100867697	1,175.83 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	03.01.2019	5100867722	560.00 Revenue	REDBORNE ACADEMY	107208
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100867725	278.05 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 SAFEGUARDING & EARLY HELP	5200 4100	Ampthill Daycare Ctr	Catering Supplies	6140200 6141020	03.01.2019 03.01.2019	5100867741 5100867824	269.57 Revenue	BFS GROUP LTD T/A 3663 CORAMBAAF	130382 106108
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Adoption Panel Service Directorate	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100867824	225.00 Revenue 1,575.00 Revenue	J SAPSWORTH LTD	100126
COMMONITY SERVICES REGEN	001 I ACIETTES MANAGEMENT	,030	Service Directorate	repairs Arterations and Maintenance or Buildings	0121000	03.01.2019	3100007042	2,575.00 Nevertue	33.13.10MITELD	100120

Service Label	Service Code Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100867868	718.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	03.01.2019	5100867888	375.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Computer Costs - General	6142420	03.01.2019	5100867924	784.52 Revenue	JIGSAW24	144707
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	03.01.2019	5100867979	445.00 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod School Int & Mod	Private Contractors Private Contractors	6151500 6151500	03.01.2019 03.01.2019	5100867980 5100867981	445.00 Revenue 445.00 Revenue	BARNEY PAYNE EDUCATION CONSULT BARNEY PAYNE EDUCATION CONSULT	117000 117000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	School Int & Mod	Private Contractors Private Contractors	6151500	03.01.2019	5100867981	445.00 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Training	6116200	03.01.2019	5100867985	5,750.00 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867989	93.60 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867989	175.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867990	480.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867990	101.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867990	101.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867991	78.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405 6120405	03.01.2019	5100867991 5100867993	270.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 7300	Early Years WD Act.	Venue Hire Venue Hire	6120405	03.01.2019 03.01.2019	5100867993	210.00 Revenue 124.80 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
RESOURCES	150 PEOPLE	7300	Children's WFD	Venue Hire	6120405	03.01.2019	5100867995	200.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Children's WFD	Venue Hire	6120405	03.01.2019	5100867995	22.10 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Children's WFD	Venue Hire	6120405	03.01.2019	5100867995	22.10 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867996	480.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867996	97.50 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100867996	101.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100868001	157.50 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100868001	62.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	Youth Offending Serv 0.5% Early Intervent	Other Local Authorities SLA's & Recharges Advertising and Publicity	6150200 6116305	03.01.2019 03.01.2019	5100868085 5100868122	121,586.11 Revenue 35.00 Revenue	BEDFORD BOROUGH COUNCIL PENNA PLC	109540 141195
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	0.5% Early Intervent	Advertising and Publicity Advertising and Publicity	6116305	03.01.2019	5100868122	600.00 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Staff Advertising	6116300	03.01.2019	5100868123	785.00 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Staff Advertising	6116300	03.01.2019	5100868123	830.00 Revenue	PENNA PLC	141195
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100868135	950.00 Revenue	ADOPTION PLUS LTD	127750
RESOURCES	150 GOVERNANCE	2500	Elections	Furniture Equipment and Materials	6140000	03.01.2019	5100868136	44,070.00 Revenue	PAKFLATT (UK) LTD	130478
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Clothes Uniform & Laundry	6140600	03.01.2019	5100868210	353.13 Revenue	GREENHAM TRADING LTD	108684
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Alternative School Provisions	6151330	03.01.2019	5100868215	273.90 Revenue	SUPPLY TEACHING LTD	106236
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	03.01.2019	5100868395	747.00 Capital	TERRAIN SURVEYS LTD	144790
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5100	Alison Hse Residenti	Furniture Equipment and Materials	6140000 6125080	03.01.2019 03.01.2019	5100868408 5100868437	2,948.40 Revenue 2,447.56 Revenue	FAIRFIELD CARE PRODUCTS LTD PURDY CONTRACTS LTD	110849 140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas HRA Electrical Maintenance	6125080	03.01.2019	5100868438	8,863.98 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	MH Services	Grants/Subscriptions/Contributions given	6144300	03.01.2019	5100868439	4,997.92 Revenue	MIND BLMK	102232
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	03.01.2019	5100868486	327.03 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	03.01.2019	5100868504	1,841.80 Revenue	TROWERS & HAMLINS LLP	134425
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Mouchel Contractor Payments	6121010	03.01.2019	5100868507	1,069.00 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Cleaning and Domestic Supplies	6122100	03.01.2019	5100868510	328.14 Revenue	RENTOKIL INITIAL	119226
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	03.01.2019	5100868646	8,490.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100868674	2,090.00 Revenue	STALLION BUSES	145647
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 ADULT SOCIAL CARE	5100 5200	Estates Services H Regis Day Care Ctr	Oth Local Authority Waste Contracts (close FY19/20 Furniture & Equipment Repairs & Maintenance	6150210 6140010	03.01.2019 03.01.2019	5100868696 5100868697	456.00 Revenue 230.75 Revenue	BIFFA WASTE SERVICES LTD CATERCARE CATERING EQUIPMENT L	102335 122878
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Planned Servicing	6121070	03.01.2019	5100868704	406.52 Revenue	CHURCHES FIRE SECURITY LTD	123015
COMMUNITY SERVICES REGEN	601 ACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	03.01.2019	5100868705	211.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100868709	2,603.83 Revenue	MISS HANNAH MARIA JOVIC	141942
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Dir of Reg & Bus Sup	Venue Hire	6120405	03.01.2019	5100868734	421.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	03.01.2019	5100868735	819.99 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	03.01.2019	5100868736	1,278.14 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100868740	572.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES COMMUNITY SERVICES REGEN	150 REVENUE & BENEFITS 601 HIGHWAYS TRANSPORTATION	2240 6400	Customer Accounts Area Team 3	Subscriptions	6144305 6141020	03.01.2019 03.01.2019	5100868741 5100868748	1,200.00 Revenue 450.00 Revenue	INST OF REVENUES RATING & VALU HAZE CLEANSING SERVICES LTD	130406 131094
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Professional Services - Consultancy Catering Supplies	6141020	03.01.2019	5100868770	422.62 Revenue	BFS GROUP LTD T/A 3663	130382
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	03.01.2019	5100868799	360.00 Revenue	PARKEON LIMITED	139043
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	03.01.2019	5100868801	60.90 Capital	LINNELL BROS LTD	111930
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	03.01.2019	5100868801	162.36 Capital	LINNELL BROS LTD	111930
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	03.01.2019	5100868801	25.00 Capital	LINNELL BROS LTD	111930
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	03.01.2019	5100868805	202.50 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	03.01.2019	5100868805	202.50 Revenue	JIGSAW24	144707
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 INFORMATION TECHNOLOGY	6810 7410	Countryside Sites	Grounds Maintenance Costs	6122300 6142420	03.01.2019 03.01.2019	5100868806 5100868814	685.00 Revenue 405.00 Revenue	Personal Payment JIGSAW24	100152 144707
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	7410 6800	Corp IT Costs Waste strat-Communic	Computer Costs - General Advertising and Publicity	6116305	03.01.2019	5100868814	229.24 Revenue	JOHNSTON PUBLISHING LTD	112306
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070	03.01.2019	5100868951	647.32 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070	03.01.2019	5100868953	995.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
OFFICE OF THE CHIEF EXECUTIVE	100 COMMUNICATIONS	2100	Corporate Comms	Subscriptions	6144305	03.01.2019	5100868958	2,485.00 Revenue	NLA MEDIA ACCESS LTD	112628
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Venue Hire	6120405	03.01.2019	5100868965	265.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100868972	3,600.00 Revenue	BEDFORDSHIRE MUSIC TRUST	137707
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	03.01.2019	5100868975	390.00 Revenue	PEACOCK COUNSELLING LTD	123296
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	03.01.2019	5100868977	1,306.17 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING REGENERATION BUSINESS SUPPORT	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 602 BUSINESS AND INVESTMENT	5000 6300	Capital - Soc. Care Direct Delivery	Private Contractors Subscriptions	6151500 6144305	03.01.2019 03.01.2019	5100868979 5100869000	972.88 Capital 490.00 Revenue	PURDY CONTRACTS LTD CASCAID LTD	140371 115022
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100869000	836.58 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
22./MIGHT SERVICES REGER	DOZ TAGISTIES WARM OF WEIGHT	. 000	Terrice Directorate	repairs ricerations and maintenance or buildings	0111000	05.01.2015	5200005014	030.30 Nevenue	The second control of the second co	100023

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	03.01.2019	5100869016	396.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100869018	494.75 Revenue	SPORTSAFE UK LTD	130329
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100869070	276.89 Revenue	PICTUREHOUSE ENTERTAINMENT LTD	145653
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	03.01.2019	5100869116	204.00 Revenue	SSL247 LTD	131876
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	03.01.2019	5100869116	204.00 Revenue	SSL247 LTD	131876
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 INFORMATION TECHNOLOGY	7410 5100	Corp IT Costs	ICT Costs Software	6142415 6140000	03.01.2019 03.01.2019	5100869116 5100869120	204.00 Revenue 5.700.00 Revenue	SSL247 LTD JIGSAW24	131876 144707
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100	Rents and Systems Repairs cyclical	Furniture Equipment and Materials Day to Day Repairs - All Areas	6125080	03.01.2019	5100869120	9,071.41 Revenue	SUN REALM HEATING CO LTD	114634
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	03.01.2019	5100869191	855.65 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	03.01.2019	5100869195	740.70 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100869198	503.43 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Bank and Card Charges	6146300	03.01.2019	5100869289	378.18 Revenue	PARKEON LIMITED	139043
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	AD Housing Services	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100869295	234.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	03.01.2019	5100869362	165.00 Revenue	Personal Payment	108530
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Professional Services - Other	6141040	03.01.2019	5100869362	165.00 Revenue	Personal Payment	108530
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Professional Services - Other Professional Services - Other	6141040 6141040	03.01.2019 03.01.2019	5100869362 5100869362	82.50 Revenue 110.00 Revenue	Personal Payment Personal Payment	108530 108530
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100869381	300.00 Revenue	BARNSTORMERS COMEDY LTD	135484
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Catering Supplies	6140200	03.01.2019	5100869385	271.26 Revenue	DAYLA LTD	102866
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100869388	19,020.01 Capital	T&B (CONTRACTORS) LTD	115470
RESOURCES	150 GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	03.01.2019	5100869866	617.76 Revenue	ARNOLDS FUNERAL SERVICE	100225
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100869876	600.00 Capital	POTTON WINDOWS LTD	116459
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	03.01.2019	5100869901	37.00 Revenue	TAMESIDE M B C	106228
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	03.01.2019	5100869901	396.68 Revenue	TAMESIDE M B C	106228
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	03.01.2019	5100869901	150.15 Revenue	TAMESIDE M B C	106228
RESOURCES	150 GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 6110000	03.01.2019	5100869902	461.90 Revenue	FORENSIC PATHOLOGY SERVICES	124861
RESOURCES COMMUNITY SERVICES REGEN	150 REVENUE & BENEFITS 601 LEISURE (INCL. LIBRARIES)	2240 6810	Customer Accounts LBT Theatre	Agency Staff	6141040	03.01.2019 03.01.2019	5100869903 5100869913	3,384.94 Revenue 574.29 Revenue	LIBERATA UK LIMITED PPI PRS LTD	126909 145504
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Professional Services - Other Venue Hire	6120405	03.01.2019	5100869931	225.00 Revenue	BIGGLESWADE ACADEMY TRUST	137876
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	03.01.2019	5100869931	1,890.00 Revenue	BIGGLESWADE ACADEMY TRUST	137876
RESOURCES	150 FINANCE	7200	Financial Trans	Computer Costs - General	6142420	03.01.2019	5100869937	138.00 Revenue	JIGSAW24	144707
RESOURCES	150 FINANCE	7200	Financial Trans	Computer Costs - General	6142420	03.01.2019	5100869937	138.00 Revenue	JIGSAW24	144707
RESOURCES	150 FINANCE	7200	Financial Trans	Computer Costs - General	6142420	03.01.2019	5100869937	138.00 Revenue	JIGSAW24	144707
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	03.01.2019	5100869940	249.00 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Computer Costs - General	6142420	03.01.2019	5100869945	828.00 Revenue	JIGSAW24	144707
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	03.01.2019	5100869965	318.73 Capital	EDWARD PEAKE MIDDLE SCHOOL	136720
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 RESOURCES - SCHH 400 EDUCATION & TRANSFORMATION	5400 4200	CM Infrastructure Music Operations	Furniture & Equipment Repairs & Maintenance Private Contractors	6140010 6151500	03.01.2019 03.01.2019	5100869971 5100869981	300.68 Revenue 620.00 Revenue	FAIRFIELD CARE PRODUCTS LTD WONDERFUEL PRODUCTIONS	110849 146079
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	4200 5200	Ferndale Residential	Catering Supplies	6140200	03.01.2019	5100869981	302.38 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100870020	740.00 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	03.01.2019	5100870031	682.94 Revenue	BFS GROUP LTD T/A 3663	130382
RESOURCES	150 PEOPLE	7300	Early Years WFD	Staff Advertising Costs for Non CBC Employees	6151740	03.01.2019	5100870052	1,987.60 Revenue	BOURNE INTERNATIONAL LTD.	114137
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870055	47.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870055	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870055	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870058	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870058	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Ad hoc / Minor General Expenses Ad hoc / Minor General Expenses	6146000 6146000	03.01.2019 03.01.2019	5100870058 5100870060	20.00 Revenue 20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870060	21.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	03.01.2019	5100870060	280.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	03.01.2019	5100870122	297.05 Revenue	DNA WORLDWIDE GROUP	131983
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100870124	1,965.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100870156	745.00 Revenue	IODA LTD	123322
RESOURCES	150 PEOPLE	7300	Training	Venue Hire	6120405	03.01.2019	5100870157	236.30 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	03.01.2019	5100870160	881.82 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100870165 5100870166	2,618.00 Revenue 2,398.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	03.01.2019	5100870166	2,068.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870168	658.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870169	1,077.84 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870170	814.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870171	1,738.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870172	2,508.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870173	3,410.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870174	2,178.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870175	1,936.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100870176 5100870177	1,188.00 Revenue 2,684.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	03.01.2019	5100870177	2,375.78 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100870178	3,498.00 Revenue	BRITANNIA CABS	107974
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Venue Hire	6120405	03.01.2019	5100870229	3,432.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Relief Staffing Lib	Agency Staff	6110000	03.01.2019	5100870257	3,500.00 Revenue	JETRONICS COMPUTERS LTD	145827
RESOURCES	150 GOVERNANCE	2500	Reg of Electors	Postages	6142000	03.01.2019	5100870259	755.35 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	03.01.2019	5100870277	429.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	03.01.2019	5100870280	4,405.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618

Service Label	Service Code Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure of	rode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100870289	500.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870302	824.72 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870325	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870325	542.19 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870325	130.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870325	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	03.01.2019	5100870325	68.00 Revenue	PRISM MEDICAL UK	132557
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 FACILITIES MANAGEMENT 500 ADULT SOCIAL CARE	7630 5200	Amptl_Houghton Lodge Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings Cleaning and Domestic Supplies	6121000 6122100	03.01.2019 03.01.2019	5100870449 5100870460	283.51 Revenue 283.78 Revenue	HARRISONS ELECTRICAL MECH & PR COUNTRYWIDE HEALTHCARE SUPPLIE	100029 142903
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	03.01.2019	5100870460	380.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2019	5100870481	346.11 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	03.01.2019	5100870537	376.08 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	03.01.2019	5100870540	32,862.65 Revenue	WOOTTON ACADEMY TRUST	118636
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	03.01.2019	5100870563	1,775.19 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	03.01.2019	5100870563	1,467.66 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	03.01.2019	5100870563	19,022.85 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	03.01.2019	5100870563	1,035.15 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	03.01.2019	5100870563	300.08 Revenue	HEATHCOTE FARMS LIMITED	106100
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 INFORMATION TECHNOLOGY	6200 7410	Capital - Comm Servs Corp IT Costs	Professional Services - Other Telephones	6141040 6142100	03.01.2019 03.01.2019	5100870571 5100870578	4,190.60 Capital 1,403.07 Revenue	AGRIPLANT LTD	143418 110908
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	PFI Scheme	Professional Services - Consultancy	6142100	03.01.2019	5100870578	389,170.18 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	03.01.2019	5100870586	18,230.00 Revenue	RED & BLACK	143007
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	03.01.2019	5100870782	558.00 Revenue	BOSTOCK HEALTH CARE	107534
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Training Costs for Non CBC Employees	6151730	03.01.2019	5100870782	588.00 Revenue	BOSTOCK HEALTH CARE	107534
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Staff Car Leasing Rent	6142230	03.01.2019	5100870787	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
RESOURCES	150 PEOPLE	7300	ASYE Programme	Training	6116200	03.01.2019	5100870788	1,240.00 Revenue	SIGNIS LTD	132581
RESOURCES	150 PEOPLE	7300	Children's WFD	Venue Hire	6120405	03.01.2019	5100870789	200.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Children's WFD	Venue Hire	6120405	03.01.2019	5100870789	70.20 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100870790	480.00 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100870790	101.40 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 PEOPLE	7300	Early Years WD Act.	Venue Hire	6120405	03.01.2019	5100870790	101.40 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Private Contractors	6141020 6151500	03.01.2019 03.01.2019	5100870808 5100870841	690,123.78 Capital 43,706.30 Capital	KIER INTEGRATED SERVICES LIMIT WASTE RECOVERY SOLUTIONS LTD	112240 146129
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	03.01.2019	5100870841	300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100870866	945.00 Revenue	IODA I TD	123322
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Gas Costs	6120220	03.01.2019	5100870867	803.86 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	03.01.2019	5100870868	312.50 Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	03.01.2019	5100870895	525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	03.01.2019	5100870896	735.00 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100870919	377.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	03.01.2019	5100870923	216.55 Revenue	SWANSTAFF RECRUITMENT LTD	141035
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100870974	236.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 EDUCATION & TRANSFORMATION	5200 4200	Westlands Residentia Behaviour Support	Catering Supplies Direct School Support	6140200 6151335	03.01.2019 03.01.2019	5100870981 5100871001	286.39 Revenue 4,974.66 Revenue	BRAKE BROS FOOD SERVICE LTD CASTLE NEWNHAM SCHOOL	100299 112421
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	03.01.2019	5100871001	3,553.34 Revenue	CASTLE NEWNHAM SCHOOL	112421
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	03.01.2019	5100871088	-8,464.10 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	03.01.2019	5100871100	46,482.93 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	03.01.2019	5100871103	6,952.50 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	03.01.2019	5100871104	46,482.93 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	03.01.2019	5100871105	46,482.93 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	03.01.2019	5100871107	865.00 Revenue	WORLD OF FURNITURE (LUTON) LTD	146172
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 6160815	03.01.2019	5100871108	906.67 Revenue	EMMA DAWES	145953 144731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 EDUCATION & TRANSFORMATION	4100 4200	Leaving Care Accomm Music Operations	Leaving Care Accommodation Private Contractors	6151500	03.01.2019 03.01.2019	5100871109 5100871112	21,755.07 Revenue 1,280.00 Revenue	IOMI SUPPORTED LIVING LTD NICOLA GAWTHROP	144731
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services - Other	6141040	03.01.2019	5100871112	436.66 Revenue	THE ACADEMY OF CENTRAL BEDFORD	140416
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	03.01.2019	5100871118	375.00 Revenue	HARLINGTON ACADEMY TRUST	112407
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Woods Parks/O_Spaces	Grounds Maintenance Costs	6122300	03.01.2019	5100871119	828.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation	6160915	03.01.2019	5100871120	2,214.25 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871121	1,726.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871122	2,024.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871123	250.00 Revenue	3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871130	1,298.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871131	1,529.83 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871132 5100871133	1,979.78 Revenue 1,958.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871133	1,518.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871134	1,848.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871136	2,815.78 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040	03.01.2019	5100871137	435.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	03.01.2019	5100871138	9,000.00 Capital	BROWN & CO BARFORDS	136865
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Oth Local Authority Waste Contracts (close FY19/2		03.01.2019	5100871139	295.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871140	2,500.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871141	2,750.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871142	3,300.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 AD ASSETS	7600 7600	Property Assets	Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100871143 5100871144	3,700.00 Revenue 4,050.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD NEWTON PROPERTY SOLUTIONS LTD	144651 144651
COMINIONI I SERVICES REGEN	001 ND M33E13	7000	Property Assets	Agency Staff	0110000	05.01.2019	31008/1144	+,000.00 Revenue	NEW TON FROPERTY SOLUTIONS LID	144031

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	03.01.2019	5100871157	705.34 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Living Expenses	6160920	03.01.2019	5100871158	1,367.56 Revenue	PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	03.01.2019	5100871159	815.33 Revenue	EUROLINK CONNECT LTD	143193
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Planned Servicing	6121070	03.01.2019	5100871160	310.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Amptl_Houghton Lodge Service Directorate	Electricity Costs Electricity Costs	6120210 6120210	03.01.2019 03.01.2019	5100871161 5100871162	1,474.86 Revenue 918.39 Revenue	NPOWER LTD NPOWER LTD	109845 109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	03.01.2019	5100871164	602.85 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	03.01.2019	5100871166	540.12 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Electricity Costs	6120210	03.01.2019	5100871167	6,534.71 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Electricity Costs	6120210	03.01.2019	5100871168	6,170.27 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Electricity Costs	6120210	03.01.2019	5100871169	1,340.28 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Dunstable Office Thorn Turn	Electricity Costs Electricity Costs	6120210 6120210	03.01.2019 03.01.2019	5100871170 5100871171	6,050.16 Revenue 2,766.48 Revenue	NPOWER LTD NPOWER LTD	109845 109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	03.01.2019	5100871171	716.15 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	03.01.2019	5100871174	2,907.72 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	03.01.2019	5100871176	634.83 Revenue	THE SITE SUPPLY COMPANY LTD	123854
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	03.01.2019	5100871183	421.43 Revenue	BEDSPACE RESOURCE LIMITED	117055
REGENERATION BUSINESS SUPPORT CHILDREN'S SERVICES	602 DIR OF REGENERATION AND BUSINESS SUPPORT 400 EDUCATION & TRANSFORMATION	6100 4200	Capital - Regen. Music Operations	Building Expenses General Private Contractors	6122000 6151500	03.01.2019 03.01.2019	5100871184 5100871187	64,184.36 Capital 1,284.50 Revenue	BRAC CONTRACTS LTD JANE WHEELER	144982 137042
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Horticultural Costs	6140300	03.01.2019	5100871187	829.78 Revenue	NEWBURY FARM PLANTS LTD	146188
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100871192	565.33 Revenue	SIMON PERRINS	145964
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Venue Hire	6120405	03.01.2019	5100871193	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Catering Supplies	6140200	03.01.2019	5100871193	65.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Venue Hire	6120405	03.01.2019	5100871194	460.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	AD Education AD Education	Catering Supplies Venue Hire	6140200 6120405	03.01.2019 03.01.2019	5100871195 5100871195	65.00 Revenue 200.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200	AD Education AD Education	Venue Hire	6120405	03.01.2019	5100871195	364.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	03.01.2019	5100871199	54.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	03.01.2019	5100871199	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Catering Supplies	6140200	03.01.2019	5100871201	91.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Venue Hire	6120405	03.01.2019	5100871201	120.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 EDUCATION & TRANSFORMATION 601 TRANSPORT	4200 6410	Music Operations SEN SN Schools Beds	Private Contractors Transport Contracts	6151500 6151520	03.01.2019 03.01.2019	5100871204 5100871206	1,848.00 Revenue 1,648.90 Revenue	JENNY SALMON BRITANNIA CABS	142850 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	03.01.2019	5100871208	2,442.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871209	624.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	03.01.2019	5100871210	596.41 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871211	2,948.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871212	2,810.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN SN Schools Beds	Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871213 5100871214	1,300.00 Revenue 3,090.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	03.01.2019	5100871214	1.316.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871215	3,944.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871217	1,824.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871218	1,071.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871219	2,176.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871220 5100871221	2,838.00 Revenue 2,726.90 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871221	4.010.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871223	2,398.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871224	3,234.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871225	4,246.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871226	3,718.00 Revenue	BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871227 5100871231	2,288.00 Revenue 2,178.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871232	2,178.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871233	3,476.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871234	2,618.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871235	3,145.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871236	2,508.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871237 5100871238	2,288.00 Revenue 1,368.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871239	279.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871240	3,168.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871241	2,838.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871242	2,398.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871243 5100871244	2,398.00 Revenue 2,838.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	03.01.2019	5100871244	2,838.00 Revenue 1.208.90 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871245	1,078.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871247	3,330.90 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871248	2,596.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871249	2,398.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871250 5100871252	3,718.00 Revenue 2.398.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019	5100871252 5100871256	2,398.00 Revenue 3.583.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871257	2,618.00 Revenue	BRITANNIA CABS	107974
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Service Label	Service Code Service division	Consiso division	code. Organicational unit	Evenenditure Category	Expenditure of	ada Data	Transaction number	Not Amount Capital or Royanua	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	code Organisational unit SEN Transport	Expenditure Category Transport Contracts	6151520	03.01.2019	5100871258	Net Amount Capital or Revenue 1.071.00 Revenue	BRITANNIA CABS	Supplier ID 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871259	3.058.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871260	2.973.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871262	2,709.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871263	3,969.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871264	1,848.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871265	2,709.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871266	2,499.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871267	1,518.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871268	1,611.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871270	2,134.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871271	2,948.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871272	1,278.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	03.01.2019	5100871280	2,200.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	03.01.2019	5100871281	2,978.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	03.01.2019	5100871282	3,150.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	03.01.2019	5100871284	2,978.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation	6160915	03.01.2019	5100871285	285.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	5100871286	851.43 Revenue	CHOICE FOSTERING LIMITED	145718
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	5100871288	1,000.00 Revenue	CHOICE FOSTERING LIMITED	145718
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2019	5100871290	1,857.14 Revenue	CHOICE FOSTERING LIMITED	145718
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	03.01.2019	5100871291	188,431.54 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400 7630	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 6121000	03.01.2019	5100871309	1,543.04 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT		Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings		03.01.2019	5100871333	478.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	03.01.2019	5100871333	348.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 6400	Street Lighting	Street Light Electricity Street Light Electricity	6120215 6120215	03.01.2019 03.01.2019	5100871353 5100871355	402.78 Revenue 271.31 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Street Lighting Alison Hse Residenti	Catering Supplies	6120215	03.01.2019	5100871359	320.11 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	03.01.2019	5100871360	893.03 Revenue	PURPLE PROFESSIONAL SERVICES L	100299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Client Activities	6160950	03.01.2019	5100871361	415.00 Revenue	BROOKLANDS SCHOOL (ACADEMY)	103636
RESOURCES	150 PEOPLE	7300	Early Years WFD	Membership Fees	6144310	03.01.2019	5100871368	696.00 Revenue	NCEF	134038
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	03.01.2019	5100871370	459.19 Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.01.2019	5100871371	523.98 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	03.01.2019	5100871384	775.00 Revenue	THEO KYRIACOU	145541
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Professional Services - Other	6141040	03.01.2019	5100871401	4,537.50 Revenue	OPEN BOX CONSULTING LIMITED	126586
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	03.01.2019	5100871404	450.00 Revenue	D JACKSON REMOVALS LTD	144624
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	03.01.2019	5100871407	1,531.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	03.01.2019	5100871412	4,974.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	03.01.2019	5100871414	5,110.48 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871415	1,620.00 Revenue	3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871416	1,628.00 Revenue	3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871417	2,640.00 Revenue	3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871418	2,574.00 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871419	7,889.87 Capital	AARON SERVICES LTD	144367
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871423	1,190.40 Revenue	SKY DUNSTABLE CARS LTD	144933
OFFICE OF THE CHIEF EXECUTIVE	100 COMMUNICATIONS	2100	Corporate Comms	Professional Services - Other	6141040	03.01.2019	5100871429	490.00 Revenue	BLUEGREEN DESIGN CONSULTANTS	111572
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100871430	443.20 Revenue	SARAH O'FLYNN	126385
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100871431	1,550.00 Revenue	T-THREE PUBLIC SECTOR CONSULTI	120448
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Telephones	6142100	03.01.2019	5100871434	330.00 Revenue	BRITISH TELECOM	100594
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	03.01.2019	5100871436	78,104.10 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	03.01.2019	5100871438	500.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
RESOURCES COMMUNITY SERVICES REGEN	150 PEOPLE	7300	Human Resources	Agency Staff	6110000 6141040	03.01.2019	5100871447 5100871449	1,826.60 Revenue	COMENSURA LTD	141773 106871
CHILDREN'S SERVICES	601 LEISURE (INCL. LIBRARIES) 400 EDUCATION & TRANSFORMATION	6810 4200	LBT Theatre Music Operations	Professional Services - Other Private Contractors	6151500	03.01.2019 03.01.2019	5100871449	284.05 Revenue 1,354.67 Revenue	TWENTIETH CENTURY FOX FILM CO PAUL CLARKE	141907
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Training	6116200	03.01.2019	5100871458	1,095.00 Revenue	RESILIENT ME	146203
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100871458	289.26 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100871471	275.39 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100871472	276.09 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100871478	234.66 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100871479	1,088.00 Revenue	JON KENDALL	142824
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	03.01.2019	5100871481	2,423.00 Revenue	THREE DRAGONS (LC) LTD	146107
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	03.01.2019	5100871482	1,559.00 Revenue	THREE DRAGONS (LC) LTD	146107
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	03.01.2019	5100871483	1,500.00 Revenue	THREE DRAGONS (LC) LTD	146107
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	iBCF AD Resources	Professional Services - Other	6141040	03.01.2019	5100871486	4,609.02 Revenue	COMMUNITY CATALYSTS CIC	138106
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.01.2019	5100871488	3,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100871489	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100871490	1,200.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	03.01.2019	5100871491	585.60 Revenue	CAPITA TRANSLATION AND INTERPR	135990
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	03.01.2019	5100871493	725.00 Capital	ASHRIDGE SURVEYOR LTD	144205
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871501	1,512.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	03.01.2019	5100871502	3,400.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS	141817
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871517	60.00 Revenue	REYNOLDS BUTLER LTD	144661
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871517	132.00 Revenue	REYNOLDS BUTLER LTD	144661
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871517	708.00 Revenue	REYNOLDS BUTLER LTD	144661
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 AD ASSETS	7600 7600	Property Assets	Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100871517 5100871517	180.00 Revenue 72.00 Revenue	REYNOLDS BUTLER LTD REYNOLDS BUTLER LTD	144661 144661
CONTROL 1 SERVICES REGEN	001 ND M33E13	7300	Property Assets	Agency Staff	3110000	05.01.2019	31000/131/	72.00 Nevenue	NETHOLDS BUILER LID	144001

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871517	540.00 Revenue	REYNOLDS BUTLER LTD	144661
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	03.01.2019	5100871517	528.00 Revenue	REYNOLDS BUTLER LTD	144661
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	03.01.2019	5100871520	42,371.06 Capital	FAIRFIELD PARK LOWER SCHOOL	136721
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 601 TRANSPORT	4100 6410	LAC 13+ Years	Accommodation	6160915	03.01.2019	5100871523	456.88 Revenue	Personal Payment	133744
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	SEN SN Schools Beds Capital - Comm Servs	Transport Contracts Professional Services - Consultancy	6151520 6141020	03.01.2019 03.01.2019	5100871538 5100871544	360.00 Revenue 371.61 Capital	CHILTERN CARS PEGASUS PLANNING GROUP LTD	105146 139466
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	03.01.2019	5100871545	627.25 Capital	PEGASUS PLANNING GROUP LTD	139466
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	03.01.2019	5100871553	1,142.98 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	03.01.2019	5100871554	370.19 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.01.2019	5100871555	4,925.00 Revenue	AREZ MEDICS LTD	142768
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	03.01.2019	5100871556	400.00 Revenue	JENNY MURDOCH	142973
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 7300	Children's WFD Children's WFD	Training Costs for Non CBC Employees	6151730 6151730	03.01.2019 03.01.2019	5100871559 5100871561	400.00 Revenue 400.00 Revenue	JENNY MURDOCH JENNY MURDOCH	142973 142973
COMMUNITY SERVICES REGEN	601 TRANSPORT	7300 6410	Public Bus Subsidy	Training Costs for Non CBC Employees Transport Contracts	6151520	03.01.2019	5100871561	416.00 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	03.01.2019	5100871576	5,003.64 Revenue	POSTAGE BY PHONE	100621
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	03.01.2019	5100871577	2,842.67 Revenue	RUSHMOOR SCHOOL LTD	101315
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	03.01.2019	5100871580	1,166.86 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	03.01.2019	5100871582	822.25 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Responsive R&M	6121060	03.01.2019	5100871583	320.00 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools	Transport Contracts	6151520 6151520	03.01.2019	5100871586 5100871587	1,276.00 Revenue 2,244.00 Revenue	PLATINUM CARS PLATINUM CARS	137208
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	03.01.2019 03.01.2019	5100871587	2,244.00 Kevenue 5,258.00 Revenue	PLATINUM CARS PLATINUM CARS	137208 137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871589	2,596.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871590	2,288.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871591	2,508.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871592	2,838.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100871593	1,518.00 Revenue	PLATINUM CARS	137208
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	03.01.2019	5100871594	525.00 Revenue	AWARENESS TRAINING LTD	140726
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.01.2019	5100871606	443.31 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.01.2019	5100871607	306.64 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 TRANSPORT 400 EDUCATION & TRANSFORMATION	6410 4200	SEN Transport TEACH	Transport Contracts	6151520 6151500	03.01.2019 03.01.2019	5100871610 5100871611	1,480.00 Revenue 360.00 Revenue	PRO MEDICUS LTD SARAH FORSHAW	143950 144657
RESOURCES	150 PEOPLE	7300	Training	Private Contractors Training	6116200	03.01.2019	5100871613	449.50 Revenue	SECTION 31 TRAINING & CONSULTA	145654
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000	03.01.2019	5100871615	-210.00 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	03.01.2019	5100871618	4,921.87 Capital	STRUTT AND PARKER LLP	143832
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Social Services Payments	6160800	03.01.2019	5100871627	492.94 Revenue	Personal Payment	100849
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Social Services Payments	6160800	03.01.2019	5100871628	350.00 Revenue	Personal Payment	100849
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	03.01.2019	5100871639	835.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Transport Contracts	6151520	03.01.2019	5100871652	478.92 Revenue	EUCLID LIMITED	131004
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040	03.01.2019	5100871653	449.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 AD ASSETS	7600 7600	Ind units & estates Ind units & estates	Professional Services - Other Professional Services - Other	6141040 6141040	03.01.2019 03.01.2019	5100871654 5100871655	435.00 Revenue 1,348.50 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040	03.01.2019	5100871656	435.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Security Costs	6121110	03.01.2019	5100871657	11,368.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Security Costs	6121110	03.01.2019	5100871658	13,224.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871659	1,584.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871660	4,290.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871661	4,334.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520 6151520	03.01.2019	5100871662 5100871663	2,679.00 Revenue 2,948.00 Revenue	PLATINUM CARS PLATINUM CARS	137208 137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	03.01.2019 03.01.2019	5100871664	1,716.00 Revenue	PLATINUM CARS PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	03.01.2019	5100871665	2,882.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871666	2,640.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871667	3,192.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871668	2,057.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871669	3,718.00 Revenue	PLATINUM CARS	137208
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871672	1,666.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871673	2,068.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100871674 5100871675	2,915.78 Revenue 985.83 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871676	332.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871677	1,627.78 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871678	2,046.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871679	720.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871680	1,847.78 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871681	2,020.79 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871682	1,260.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 TRANSPORT	6410 6500	SEN Transport	Transport Contracts	6151520 6141020	03.01.2019	5100871683 5100871684	1,517.78 Revenue 1.870.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	602 DEVELOPMENT INFRASTRUCTURE 601 AD ASSETS	7600	Planning Revenue Develop & Dispose	Professional Services - Consultancy Professional Services - Other	6141020 6141040	03.01.2019 03.01.2019	5100871684 5100871685	1,870.50 Revenue 70.00 Revenue	THAME PLANNING CONSULTANCY LTD CYS SECURITY LTD	131678 131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bossard House LB	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628

Service Label	Service Code Service division	C		Constitute Cotons	Expenditure of	and Date	T	Not Assessed Conital or Devenue	Supplier name	Constitution ID
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	code Organisational unit Service Directorate	Expenditure Category Professional Services - Other	6141040	03.01.2019	5100871685	Net Amount Capital or Revenue 70.00 Revenue	CYS SECURITY LTD	Supplier ID 131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	03.01.2019	5100871685	70.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment	6142110	03.01.2019	5100871688	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment	6142110	03.01.2019	5100871689	249.39 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment	6142110	03.01.2019	5100871690	249.39 Revenue	CHUBB FIRE & SECURITY LTD	100125
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Private Contractors	6151500	03.01.2019	5100871691	980.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Day to Day Repairs - All Areas	6125080	03.01.2019	5100871695	687.67 Capital	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	238.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	46.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	67.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	155.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	108.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	95.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	170.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	90.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	535.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	173.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	285.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	130.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	718.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	235.14 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	130.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.01.2019	5100871696	41.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.01.2019	5100871717	389.13 Revenue	M.DABS LTD	145929
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871718	297.70 Revenue	PAULA ALLEN	146096
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	03.01.2019	5100871720	1,499.82 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	03.01.2019	5100871720	1,071.00 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	03.01.2019	5100871730	4,287.14 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	03.01.2019	5100871730	548.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	03.01.2019	5100871731	3,234.60 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	03.01.2019	5100871731	1,283.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871732	520.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100871733	880.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871755	310.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871755	11,300.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871756	2,550.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871756	2,930.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871757	2,160.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	03.01.2019	5100871757	215.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100871758	946.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520 6151520	03.01.2019	5100871759 5100871760	624.00 Revenue 790.40 Revenue	GEMINI CARS LTD GEMINI CARS LTD	144896 144896
	400 EDUCATION & TRANSFORMATION	6410 4200	SEN SN Schools Beds	Transport Contracts	6141040	03.01.2019 03.01.2019	5100871760	1.650.00 Revenue	OPEN BOX CONSULTING LIMITED	126586
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	AD Education	Professional Services - Other	6140005		5100871761	6,489.00 Revenue	GRAND UNION HOUSING GROUP	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300	Telecare Telecare	Equipment and Adaptions	6142110	03.01.2019 03.01.2019	5100871762	392.00 Revenue	GRAND UNION HOUSING GROUP GRAND UNION HOUSING GROUP	102202 102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300	Telecare	Telecoms Equipment Telecoms Equipment	6142110	03.01.2019	5100871764	1,224.00 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	03.01.2019	5100871765	1,607.32 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	03.01.2019	5100871767	2,800.00 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	03.01.2019	5100871768	3,797.30 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	West Dr Respite Unit	Respite Care	6151270	03.01.2019	5100871708	5,488.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100871797	750.00 Revenue	MR VINCENT PRETORIUS	145858
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.01.2019	5100871799	255.66 Revenue	Personal Payment	146117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telecoms Equipment	6142110	03.01.2019	5100871800	249.39 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telecoms Equipment	6142110	03.01.2019	5100871801	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telecoms Equipment	6142110	03.01.2019	5100871802	249.39 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500	03.01.2019	5100871810	600.00 Revenue	ZOE LODRICK LTD	140590
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	BDAP Training	Private Contractors	6151500	03.01.2019	5100871810	142.30 Revenue	ZOE LODRICK LTD	140590
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	03.01.2019	5100871811	2,218.76 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100871826	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100871827	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	03.01.2019	5100871828	299.00 Revenue	LONDON HIRE LTD	141690
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871844	18,957.00 Capital	AMPTHILL TOWN COUNCIL	104346
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Chief Assets Officer	Subscriptions	6144305	03.01.2019	5100871850	975.00 Revenue	CIPFA	104804
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871853	828.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	03.01.2019	5100871854	310.73 Revenue	LUTON INTERPRETING & TRANSLATI	138810
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2019	5100871887	17,498.85 Revenue	VODAFONE LTD	117416
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	03.01.2019	5100871888	3,253.56 Revenue	THE PACE CENTRE	105109
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Professional Services - Consultancy	6141020	03.01.2019	5100871889	355.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Furniture Equipment and Materials	6140000	03.01.2019	5100871892	414.00 Revenue	PEDDER AND SUMMERS LTD	100604

Service Label	Service Code Service division	Sarvica division c	ode Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	29.96 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	2,205.27 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	214.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	61.18 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	176.20 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100871893	4,659.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.01.2019	5100871893	792.64 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	03.01.2019 03.01.2019	5100871893 5100871893	2,898.58 Revenue 8,516.09 Revenue	FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.01.2019	5100871893	824.63 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.01.2019	5100871899	422.53 Revenue	Personal Payment	137213
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Client Activities	6160950	03.01.2019	5100871936	300.00 Revenue	Personal Payment	146225
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Other Local Authorities SLA's & Recharges	6150200	03.01.2019	5100871938	42,242.50 Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	03.01.2019	5100871968	900.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	65.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bossard House LB	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Planned Servicing Planned Servicing	6121070 6121070	03.01.2019 03.01.2019	5100871970 5100871970	130.00 Revenue 130.00 Revenue	REACTIVE DOORS REACTIVE DOORS	132635 132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl Houghton Lodge	Planned Servicing	6121070	03.01.2019	5100871970	65.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	65.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Biggleswade_London R	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Planned Servicing	6121070	03.01.2019	5100871970	162.50 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Planned Servicing Planned Servicing	6121070 6121070	03.01.2019 03.01.2019	5100871970 5100871970	65.00 Revenue 130.00 Revenue	REACTIVE DOORS REACTIVE DOORS	132635 132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Planned Servicing	6121070	03.01.2019	5100871970	260.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Planned Servicing	6121070	03.01.2019	5100871970	195.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	162.50 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Arlesey Compley	Planned Servicing	6121070	03.01.2019	5100871970	32.50 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Planned Servicing Planned Servicing	6121070 6121070	03.01.2019 03.01.2019	5100871970 5100871970	32.50 Revenue 130.00 Revenue	REACTIVE DOORS REACTIVE DOORS	132635 132635
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Planned Servicing	6121070	03.01.2019	5100871970	130.00 Revenue	REACTIVE DOORS	132635
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	03.01.2019	5100871977	693.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	03.01.2019	5100871978	1,734.17 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Support & Asp Prj	Agency Staff	6110000	03.01.2019	5100871979	3,675.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Performance	Agency Staff	6110000	03.01.2019	5100871980	1,148.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment	Agency Staff	6110000	03.01.2019	5100871981	2,367.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100871982 5100871983	1,460.02 Revenue 1,262.72 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	03.01.2019	5100871984	638.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Childcare	6160930	03.01.2019	5100871985	2,425.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	03.01.2019	5100871986	442.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Professional Services - Other	6141040	03.01.2019	5100871987	13,923.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	03.01.2019	5100871988	1,376.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	03.01.2019	5100871989	759.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	03.01.2019	5100871991	674.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D Hospital Dischg L&D	Agency Staff Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100871992 5100871993	4,528.06 Revenue 3,284.52 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	03.01.2019	5100871994	3,421.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	03.01.2019	5100871995	1,077.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.01.2019	5100871996	6,067.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	03.01.2019	5100871997	1,495.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	03.01.2019	5100871998	1,195.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	03.01.2019	5100871999	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D	Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100872000 5100872001	1,277.63 Revenue 6,307.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team OT Team	Agency Staff Agency Staff	6110000	03.01.2019	5100872001	5,289.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	03.01.2019	5100872002	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	03.01.2019	5100872003	1,372.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	03.01.2019	5100872005	1,358.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SAB	Agency Staff	6110000	03.01.2019	5100872006	1,321.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	03.01.2019	5100872007	1,578.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	03.01.2019	5100872008	2,537.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Mental Cap & IMCA	Agency Staff	6110000 6141040	03.01.2019 03.01.2019	5100872009 5100872010	1,592.94 Revenue 715.30 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Linsell House	Professional Services - Other Agency Staff	6110000	03.01.2019	5100872010	715.30 Kevenue 4.335.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	03.01.2019	5100872011	900.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	03.01.2019	5100872013	5,540.98 Revenue	COMENSURA LTD	141773
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Service Label	Service Code Service division	Sandra division	ode Organisational unit	Expenditure Category	Expenditure o	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	03.01.2019	5100872014	315.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	03.01.2019	5100872015	712.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	03.01.2019	5100872016	1,377.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	03.01.2019	5100872017	1,123.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	03.01.2019	5100872018	2,817.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	03.01.2019	5100872019	586.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	03.01.2019	5100872020	2,550.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 HOUSING SOLUTIONS (GF)	5150 5150	Housing Solutions Housing Solutions	Agency Staff Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100872021 5100872022	631.35 Revenue 671.48 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	03.01.2019	5100872022	1,943.98 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Professional Services - Other	6141040	03.01.2019	5100872024	1,412.46 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	03.01.2019	5100872025	2.228.52 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	03.01.2019	5100872026	2,636.80 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	03.01.2019	5100872027	2,654.65 Capital	COMENSURA LTD	141773
RESOURCES	150 PEOPLE	7300	Human Resources	Agency Staff	6110000	03.01.2019	5100872028	1,826.60 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	03.01.2019	5100872029	2,100.00 Capital	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	03.01.2019	5100872030	816.22 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	03.01.2019	5100872031	644.16 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 AD ASSETS	6400 7600	NRSWA	Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100872032 5100872033	813.26 Revenue 1,364.86 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Property Assets Service Transp-Fleet	Agency Staff Agency Staff	6110000	03.01.2019	5100872034	3,902.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	03.01.2019	5100872034	450.00 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	03.01.2019	5100872040	1,800.00 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2019	5100872043	12,153.00 Capital	EMS LIFTS LIMITED	109464
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Living Expenses	6160920	03.01.2019	5100872045	590.00 Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	03.01.2019	5100872046	4,306.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	03.01.2019	5100872055	1,737.50 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	03.01.2019	5100872057	900.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	03.01.2019	5100872058	675.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	03.01.2019	5100872059	584.16 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Private Contractors	6151500	03.01.2019	5100872063	341.00 Revenue	MY HOME TUTOR	144988
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 EDUCATION & TRANSFORMATION 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4200 5000	LSCB - Training Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	03.01.2019 03.01.2019	5100872065 5100872076	400.00 Revenue 239.57 Capital	JENNY MURDOCH NETWORK COMMUNICATION SYSTEMS	142973 145526
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872079	2,193.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100872082	281.15 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100872083	562.20 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.01.2019	5100872084	683.61 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.01.2019	5100872085	662.92 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.01.2019	5100872086	223.42 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.01.2019	5100872087	638.36 Revenue	PRISM MEDICAL UK	132557
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	03.01.2019	5100872094	550.00 Revenue	SAFRON ROSE CHILD PROTECTION C	143126
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	03.01.2019	5100872107	2,478.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OPPD Biggleswade Sal SUSD Beech Close	Agency Staff Agency Staff	6110000 6110000	03.01.2019 03.01.2019	5100872108 5100872110	2,359.53 Revenue 1,105.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	03.01.2019	5100872110	684.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	03.01.2019	5100872112	1,253.41 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	03.01.2019	5100872113	1,361.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	03.01.2019	5100872114	2,910.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	03.01.2019	5100872115	1,998.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	03.01.2019	5100872116	2,555.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	External Legal Costs	6141045	03.01.2019	5100872119	587.64 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Therapies	Direct School Support	6151335	03.01.2019	5100872122	2,210.00 Revenue	Personal Payment	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Asylum 18+ Non-Statu	Accommodation Leaving Care Grant (New)	6160915 6151807	03.01.2019 03.01.2019	5100872123 5100872127	455.00 Revenue 377.04 Revenue	MOONCOURT LTD Personal Payment	143133 144596
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	03.01.2019	5100872131	875.00 Revenue	Personal Payment	145601
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100872131	565.00 Revenue	Personal Payment	146132
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872143	1,521.00 Revenue	GEMINI CARS LTD	144896
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	03.01.2019	5100872150	1,851.12 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	General Transport Costs	6131000	03.01.2019	5100872162	760.00 Revenue	ADSPACE 2000 LTD	124327
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872166	1,040.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872167	2,080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872168	2,631.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools	Transport Contracts	6151520 6151520	03.01.2019 03.01.2019	5100872169 5100872170	1,400.00 Revenue 2,080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	SEN Transport Capital - Comm Servs	Transport Contracts Professional Services - Other	6141040	03.01.2019	5100872170	14,858.29 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	03.01.2019	5100872174	17,584.51 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872178	2,574.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872179	1,859.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872180	1,690.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872181	858.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872183	1,362.40 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872184	2,977.00 Revenue	GEMINI CARS LTD	144896
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	03.01.2019	5100872188	481.00 Revenue	LEIGHTON BUZZARD CHILDRENS' TH	112391
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872189	870.00 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	LAC Transport Safeguarding Ext Pro	Transport Contracts Counselling	6151520 6161025	03.01.2019 03.01.2019	5100872190 5100872192	1,050.00 Revenue 330.00 Revenue	ROBERT BLANE HOLDINGS RELATE (BEDFORD)	106446 100881
C. ILDREIT S SERVICES	400 JAI EGUANDING & EARLT HELF	4100	Jaicguarumg EXLFIU	Coursening	0101023	05.01.2019	31000/2192	330.00 Nevenue		100001

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	03.01.2019	5100872193	457.19 Revenue	PINDAR CREATIVE	116897
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872202	1,664.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.01.2019	5100872221	350.00 Revenue	COUNTRYWIDE PLC	145618
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	03.01.2019	5100872228	775.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.01.2019	5100872230	255.66 Revenue	Personal Payment	146117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500	03.01.2019	5100872231	5,160.86 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 HOUSING SERVICES (HRA) 150 CORPORATE COSTS	5100 7800	Acommodation Based	Private Contractors	6151500	03.01.2019	5100872232	974.97 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
RESOURCES	150 CORPORATE COSTS 150 CORPORATE COSTS	7800 7800	Interest Payable Interest Payable	Debt Management Expenses Debt Management Expenses	6181200 6181200	03.01.2019 03.01.2019	5100872272 5100872272	144.66 Revenue 34.52 Revenue	KING & SHAXSON LTD KING & SHAXSON LTD	142315 142315
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	03.01.2019	5100872272	29.59 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	03.01.2019	5100872272	279.45 Revenue	KING & SHAXSON LTD	142315
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872275	1,430.00 Revenue	J & D TRAVEL	105053
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872276	1,664.00 Revenue	J & D TRAVEL	105053
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	03.01.2019	5100872277	2,444.00 Revenue	J & D TRAVEL	105053
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100872290	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872291	1,944.80 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100872292	900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	03.01.2019	5100872293	450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872294	1,950.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	03.01.2019	5100872295	2,080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 TRANSPORT 500 ADULT SOCIAL CARE	6410 5200	SEN Transport	Transport Contracts	6151520 6110000	03.01.2019 03.01.2019	5100872296 5100872301	1,500.00 Revenue 2,512.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD COMENSURA LTD	135406 141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5200 5100	OPPD Biggleswade Sal Initiatives HRA	Agency Staff External Legal Costs	6141045	03.01.2019	5100872301	2,512.28 Revenue 267.23 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.01.2019	5100872324	17,670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.01.2019	5100872325	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	03.01.2019	5100872327	14,933.47 Revenue	BEDFORD YMCA	102219
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	03.01.2019	5100872328	1,668.33 Revenue	Personal Payment	104886
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	03.01.2019	5100872329	38,847.86 Revenue	SAH NURSING HOMES LTD	106874
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Business Rates	6120600	03.01.2019	5100872332	2,256.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Business Rates	6120600	03.01.2019	5100872333	1,313.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Business Rates	6120600	03.01.2019	5100872334	617.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150 CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000	03.01.2019	5100872335	146,380.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	03.01.2019	5100872337	476.48 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100872338	1,000.00 Revenue	KULDIP SANDER	132534
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	Youth Carers Fee (New)	6151810 6151810	03.01.2019 03.01.2019	5100872339 5100872342	2,383.33 Revenue 2.383.33 Revenue	Personal Payment Personal Payment	137213 142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Asylum 18+ Non-Statu	Youth Carers Fee (New) Accommodation	6160915	03.01.2019	5100872342	2,383.33 Kevenue 455.00 Revenue	MOONCOURT LTD	1422/3
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915	03.01.2019	5100872343	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915	03.01.2019	5100872345	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100872346	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100872347	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100872355	500.00 Revenue	M S HUSSAIN	144956
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	03.01.2019	5100872356	500.00 Revenue	M S HUSSAIN	144956
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100872358	920.00 Revenue	MARK AYRES	145404
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	03.01.2019	5100872364	750.00 Revenue	MR & MRS PAUL & SAMANTHA MCGON	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	03.01.2019	5100872365	800.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	03.01.2019	5100872388	3,424.34 Revenue	WEATHERFIELD SCHOOL (ACADEMY)	103107
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	03.01.2019	5100872460	248.12 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 6400	Traffic Signals	Highways Work	6151600 6151600	03.01.2019 03.01.2019	5100872462 5100872464	338.39 Revenue 1.056.60 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals Traffic Signals	Highways Work Highways Work	6151600	03.01.2019	5100872464	5.484.20 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	03.01.2019	5100872466	5,484.20 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	03.01.2019	5100872467	7,767.06 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	03.01.2019	5100872478	286.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210	03.01.2019	5100872481	624.84 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Depots	Rents	6120400	03.01.2019	5100872482	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	03.01.2019	5100872493	325.33 Revenue	SUZANNE MOORE	142238
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Oth Local Authority Waste Contracts (close FY19/20		03.01.2019	5100872505	971.43 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	03.01.2019	5100872518	850.00 Revenue	GRISTWOOD & TOMS LTD	130437
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	SEN Contingency	Direct School Support	6151335	03.01.2019	5100872523	23,333.36 Revenue	WEATHERFIELD SCHOOL (ACADEMY)	103107
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 HIGHWAYS TRANSPORTATION 400 FOLICATION & TRANSFORMATION	6400 4200	Parking-Traffic Man TFACH	Repairs Alterations and Maintenance of Buildings	6121000 6151710	03.01.2019	5100872529	220.00 Revenue 31.525.41 Revenue	MARTIN TUCK SERVICES YOUNG EPILEPSY	131335 139776
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	4200 6800		Voluntary & Independent Schools	6151710	03.01.2019	5100872536 5100872537	31,525.41 Revenue 190,638.42 Revenue	AMEY ENVIRONMENTAL SERVCES LTD	139776
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Household Waste TEACH	Private Contractors Voluntary & Independent Schools	6151710	03.01.2019	5100872538	35,006.70 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	03.01.2019	5100872540	402.70 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	03.01.2019	5100872546	3,531.14 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	03.01.2019	5100872550	1,929.92 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	03.01.2019	5100872557	3,150.00 Revenue	PRIDE FOSTERING SERVICE	135434
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	03.01.2019	5100872566	226.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	03.01.2019	5100872567	47,848.66 Revenue	YOUNG EPILEPSY	139776
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	03.01.2019	5100872589	2,381.53 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	03.01.2019	5100872589	2,368.19 Revenue	GROWING BEDS RECYCLING SERVS (108069
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000	03.01.2019	5100872598	11,635.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	03.01.2019	5100872600	321.25 Revenue	PRISM MEDICAL UK	132557
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	03.01.2019	5100872606	4,825.00 Capital	BROWN & CO BARFORDS	136865 100818
RESOURCES	150 FINANCE	7200	Financial Trans	Printing Stationery and General Office Expenses	6140800	03.01.2019	5100872607	715.04 Revenue	NEOPOST FINANCE LIMITED	100818

Service Label	Service Code Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	03.01.2019	5100872614	850.00 Revenue	NICHOLA LANE	144694
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	03.01.2019	5100872621	800.00 Revenue	ERICA SMITH	145551
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	03.01.2019	5100872625	631.00 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	03.01.2019	5100872626	325.50 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	03.01.2019	5100872628	2,745.99 Revenue	Personal Payment	146194
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	03.01.2019	5100872629	3,480.28 Revenue	Personal Payment	146194
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	04.01.2019	5100872867	-10,000.00 Revenue	UNIVERSITY OF EXETER	129934
CHILDREN'S SERVICES RESOURCES	400 SAFEGUARDING & EARLY HELP 150 FINANCE	4100 7200	RO's/Child & FAO's Financial Support	Residence Order Allowances (New) ICT Costs Software	6151806 6142415	07.01.2019 07.01.2019	5100872780 5100873152	2,515.23 Revenue -578.00 Revenue	personal Payment WINSHUTTLE UK LTD	146194 141642
RESOURCES	150 FINANCE	7200	Financial Support	ICT Costs Software	6142415	07.01.2019	5100873152	-2,456.50 Revenue	WINSHUTTLE UK LTD	141642
RESOURCES	150 FINANCE	7200	Financial Support	ICT Costs Software	6142415	07.01.2019	5100873153	578.00 Revenue	WINSHUTTLE UK LTD	141642
RESOURCES	150 FINANCE	7200	Financial Support	ICT Costs Software	6142415	07.01.2019	5100873153	2,456.50 Revenue	WINSHUTTLE UK LTD	141642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100127884	-995.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128146	36,628.33 Revenue	RUSKIN MILL TRUST LTD	110891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128404	291.73 Revenue	DESTINY INTEGRATED CARE LTD (F	145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128433	7,673.87 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Day Care	4191005 6151230	08.01.2019 08.01.2019	2100128433 2100128433	-452.82 Revenue 1,454.43 Revenue	NORWOOD SCHOOLS LTD NORWOOD SCHOOLS LTD	100717 100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Home Care	6151225	08.01.2019	2100128433	485.10 Revenue	HELPERS HOMECARE LTD	101/17
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128434	753.22 Revenue	VIOLETS HOMECARE SERVICES	101123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128436	498.18 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128437	596.61 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128438	563.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128439	-4,799.10 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128439	-583.70 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128440	303.62 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128440	1,823.34 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	08.01.2019 08.01.2019	2100128441 2100128442	802.28 Revenue 1,141.59 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	08.01.2019	2100128442	852.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128442	307.34 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128443	1,000.46 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128444	1,462.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128444	1,543.25 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128445	1,472.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128445	319.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128446	1,136.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	08.01.2019 08.01.2019	2100128446 2100128446	688.87 Revenue 301.10 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128448	966.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128448	1.367.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128448	351.12 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128449	484.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128450	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128451	484.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	08.01.2019	2100128452	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Day Care	6151230 6151225	08.01.2019 08.01.2019	2100128454 2100128455	352.00 Revenue	KINGFISHER DAYCARE CENTRE DIAMOND RESOURCING T/A BETTER	102261 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225	08.01.2019	2100128455	277.92 Revenue 60.00 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128456	277.92 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	08.01.2019	2100128456	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128457	7,138.80 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128459	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128461	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128462	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	08.01.2019	2100128467	195.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Day Care Day Care	6151230 6151230	08.01.2019 08.01.2019	2100128467 2100128468	260.00 Revenue 1,495.00 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	08.01.2019	2100128468	881.72 Revenue	MACINTYRE CARE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128470	881.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128471	273.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128472	721.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128473	1,085.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.01.2019	2100128474	700.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128475	1,704.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128475 2100128475	2,991.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	08.01.2019 08.01.2019	2100128475 2100128476	3,952.43 Revenue 2.245.90 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215	08.01.2019	2100128476 2100128476	2,245.90 Revenue 2,710.89 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living Supported Living	6151215	08.01.2019	2100128476	612.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128477	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128478	961.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128479	3,356.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128479	2,042.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128479	449.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128480	6,000.18 Revenue	RNIB	116406

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.01.2019	2100128480	-452.60 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128481	5,806.63 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.01.2019	2100128481	-438.00 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128482	6,000.18 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.01.2019	2100128482	-452.60 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128483	5.806.63 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.01.2019	2100128483	-438.00 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128484	6,000.18 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.01.2019	2100128484	-452.60 Revenue	RNIB	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128485	963.64 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128485	481.82 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128486	736.58 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	08.01.2019	2100128487	491.05 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128489	187.93 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128489	348.72 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128490	687.47 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128491	631.35 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	08.01.2019	2100128492	270.58 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	08.01.2019	2100128492	45.10 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128493	427.92 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128497	954.04 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	08.01.2019	2100128498	1,992.26 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128499	448.96 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	08.01.2019	2100128501	406.87 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128502	220.94 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128502	56.15 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128504	333.91 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128504	1,041.03 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128505	378.81 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128506	785.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128507	1,487.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128508	785.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128509	722.55 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128510	294.59 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	08.01.2019	2100128510	126.31 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.01.2019	2100128513	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	08.01.2019	2100128514	-409.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.01.2019	2100128514	2,841.36 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128517	2,299.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128517	969.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128519	1,445.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128520	647.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128521	879.45 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	08.01.2019	2100128521	150.48 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128523	397.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128524	801.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128525	404.53 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128527	1,345.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128528	463.37 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128529	1,136.35 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128530	400.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128531	297.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128533	367.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128534	735.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128535	393.49 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128537	1,132.67 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128538	272.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128539	1,184.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128540	415.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128541	305.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128543	312.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128544	731.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128545	411.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128547	1,456.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128548	444.98 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128549	1,349.64 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128550	411.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.01.2019	2100128551	301.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128553	747.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128553	5,836.44 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128554	2,067.80 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128554	383.50 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128554	738.51 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.01.2019	2100128555	7,763.70 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128555	766.97 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128556	5,300.00 Revenue	HELPING HANDS HOMECARE	126613

Service Label	Service Code Service division	Sanira division cod	e Organisational unit	Expenditure Category	Expenditure cod	la Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128557	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128557	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128557	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.01.2019	2100128557	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128557	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128557	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128557	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Day Care Home Care	6151230 6151225	08.01.2019 08.01.2019	2100128557 2100128559	132.00 Revenue 1,998.47 Revenue	REALLY FLEXIBLE CARE LTD TELOPEA MANAGED SERVICES LTD	127771 137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128560	1,429.61 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128561	136.65 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128561	365.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128562	974.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128563	487.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128564	773.79 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128565	1,430.22 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128566 2100128567	1,146.83 Revenue 906.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	08.01.2019	2100128569	1,995.78 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128570	905.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128572	1,382.48 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128573	523.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128574	731.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128575	534.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128576	1,422.59 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128577	1,029.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128578 2100128580	308.88 Revenue 251.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128581	487.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128582	829.81 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128584	990.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128585	1,139.87 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128586	926.89 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128587	502.72 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128588	1,859.99 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128590	940.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128591 2100128592	379.34 Revenue 3,410.59 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128593	2.926.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128594	351.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128595	487.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128596	3,862.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128597	180.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128597	189.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128598	864.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128599 2100128600	471.30 Revenue 1,398.19 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128601	1,229.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128602	1,349.91 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128603	1,232.46 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128604	1,461.03 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128605	1,509.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128606	3,991.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128607	1,338.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128608 2100128609	487.29 Revenue 429.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128611	940.13 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128612	1,916.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128613	251.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128614	1,962.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128615	500.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128616	1,818.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care	6151225 6151230	08.01.2019 08.01.2019	2100128617 2100128620	3,158.28 Revenue 680.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD THE ALTERNATIVE DAY SERVICES	137677 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	08.01.2019	2100128620	271.88 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128621	543.72 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128623	332.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128624	578.43 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128625	211.44 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128626	514.16 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128627	543.75 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128628 2100128629	453.12 Revenue 241.67 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128629	286.98 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128631	241.62 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128632	271.87 Revenue	THE ALTERNATIVE DAY SERVICES	138059

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure cod	de Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128633	192.81 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128633	1,063.72 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128634	128.54 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128634	257.08 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128634	528.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128635	449.89 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128636	449.89 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128637 2100128638	483.33 Revenue 1,660.36 Revenue	THE ALTERNATIVE DAY SERVICES Personal Payment	138059 139474
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	08.01.2019	2100128638	3,506.00 Revenue	QUALITY SUPPORT SOLUTIONS	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128639	2,581.32 Revenue	QUALITY SUPPORT SOLUTIONS QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128641	5,279.98 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128643	1,165.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128644	337.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128645	565.47 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128646	1,413.16 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128647	769.41 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128648	1,374.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128649	1,217.46 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128650 2100128651	490.28 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128651 2100128652	741.60 Revenue 296.64 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779 139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128652	2,490.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128654	726.15 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128656	988.80 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128657	815.76 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128658	510.88 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.01.2019	2100128659	527.36 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128660	1,047.51 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128661	533.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128662	626.24 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128663	3,258.92 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128664 2100128665	2,490.54 Revenue 346.08 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779 139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128666	590.81 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128667	861.56 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128668	538.43 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128670	996.84 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128671	258.44 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128672	430.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128673	947.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128674	301.56 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.01.2019	2100128675	2,424.64 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements	6151210	08.01.2019	2100128676	4,204.97 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living Supported Living	6151215 6151215	08.01.2019 08.01.2019	2100128677 2100128678	1,977.89 Revenue 2,129.08 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128679	605.52 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128680	1.065.30 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128681	626.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128682	313.20 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128683	1,440.90 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128684	952.62 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128685	1,879.20 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128686	563.76 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128687 2100128688	2,297.87 Revenue 401.12 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	08.01.2019	2100128689	351.12 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128690	893.76 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128691	752.10 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128692	438.90 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128693	446.88 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128694	305.76 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.01.2019	2100128695	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128696	1,108.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128698	649.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128699	777.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	08.01.2019	2100128700 2100128701	377.02 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	08.01.2019	2100128701 2100128703	511.98 Revenue 60.80 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	08.01.2019	2100128703	229.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128703	545.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128707	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128708	1,350.66 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128710	514.53 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128712	453.27 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128713	382.49 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128714	1,110.12 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128716	489.62 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128718	409.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128720	273.11 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128721	259.41 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128722	334.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128723 2100128723	100.78 Revenue 293.62 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst Mental Health Team	Home Care	6151225	08.01.2019	2100128725	413.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128726	368.23 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128727	310.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128729	507.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128730	1,206.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128732	1,795.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128733	331.99 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128734	410.55 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128737	440.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128739 2100128740	340.48 Revenue 340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225	08.01.2019	2100128740	444.23 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128742	312.67 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128745	565.39 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128745	245.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128749	594.62 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128751	283.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128752	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128754	733.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128755	301.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128756	334.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128757	696.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	08.01.2019 08.01.2019	2100128758 2100128758	4,712.40 Revenue 2,945.25 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791 141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128759	863.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128760	798.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128761	833.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128765	326.94 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128766	799.65 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128769	833.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128771	828.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128772	322.65 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128774	370.45 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	08.01.2019	2100128775 2100128776	732.00 Revenue 2,678.95 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128776	1,277.20 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128778	478.27 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128779	665.86 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128780	609.96 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128781	286.26 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128782	1,095.27 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128783	1,092.44 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128784	782.45 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	08.01.2019	2100128787 2100128788	1,672.48 Revenue 626.72 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225	08.01.2019	2100128788	1,352.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	08.01.2019	2100128792	3.434.67 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128793	487.89 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128793	1,675.03 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128794	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128799	1,128.75 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128800	1,174.10 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128801	357.94 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128802	871.92 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128803 2100128804	695.40 Revenue 325.40 Revenue	ENGLISH ROSE CARE LTD ENGLISH ROSE CARE LTD	144774 144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	08.01.2019	2100128804	769.10 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128806	422.52 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128807	329.70 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128808	381.11 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128810	1,097.73 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128811	274.12 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128812	1,003.80 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128813	491.96 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128814	428.13 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128815 2100128816	477.71 Revenue 577.61 Revenue	ENGLISH ROSE CARE LTD ENGLISH ROSE CARE LTD	144774 144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225	08.01.2019	2100128816	685.60 Revenue	CAEMAC PROFESSIONALS (FACTORE	144774
SOCIAL CARE HEALTH & HOUSING	JUU ADULI JUCIAL CARE	3200	Gider reopie Amptilii	nonie care	0131223	00.01.2019	2100120823	000.00 Revenue	CALIVIAC PROFESSIONALS (PACTORE	143132

Service Label	Service Code Service division	Consiso division	code Organisational unit	Expenditure Category	Expenditure o	odo Dato	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	08.01.2019	2100128824	376.72 Revenue	CAEMAC PROFESSIONALS (FACTORE	145132
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128825	376.72 Revenue	CAEMAC PROFESSIONALS (FACTORE	145132
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128827	537.84 Revenue	CAEMAC PROFESSIONALS (FACTORE	145132
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	08.01.2019	2100128828	1,036.92 Revenue	LILIBET COURT CARE LTD	145209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128829	11,054.91 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128834	284.20 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128835	895.23 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128836	1,352.14 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019 08.01.2019	2100128837 2100128838	1,633.24 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	08.01.2019	2100128838	1,342.26 Revenue 795.76 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Home Care Home Care	6151225	08.01.2019	2100128840	1.173.68 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128841	696.10 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128842	1,053.93 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128843	869.68 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128844	1,534.59 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128845	638.80 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128846	845.04 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128847	1,576.92 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128848	3,281.60 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128849	2,968.00 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128850	730.00 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	08.01.2019 08.01.2019	2100128851 2100128852	1,226.95 Revenue 737.60 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil Phys Dis - Packages	Home Care	6151225	08.01.2019	2100128853	4,312.16 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.01.2019	2100128854	2,855.67 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128855	795.76 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128856	3,037.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.01.2019	2100128857	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.01.2019	2100128858	1,907.14 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.01.2019	2100128859	-631.12 Revenue	SABRINA HEALTHCARE LTD	145417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.01.2019	2100128859	2,280.72 Revenue	SABRINA HEALTHCARE LTD	145417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.01.2019	2100128861	900.00 Revenue	Personal Payment	146130
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	08.01.2019	2200076942	16,784.29 Revenue	ASHLEIGH HOUSE PARTNERSHIPS IN	145617
RESOURCES	150 PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	08.01.2019	5100849363	317.24 Revenue	CYCLESCHEME LTD	135018
RESOURCES	150 PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	08.01.2019	5100849364	-416.67 Revenue	CYCLESCHEME LTD	135018
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 LEISURE (INCL. LIBRARIES)	6810 6810	Hub Services	Professional Services - Other Private Contractors	6141040 6151500	08.01.2019 08.01.2019	5100859158 5100861055	81,088.00 Revenue 1,258.00 Revenue	BEDFORD BOROUGH COUNCIL STEVENAGE LEISURE LTD	109540 119745
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Leisure Mgt Contract Lettings Service	Professional Services - Other	6141040	08.01.2019	5100867000	600.00 Revenue	MARK & SANDRA HOWLETT	145725
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Private Contractors	6151500	08.01.2019	5100867073	1,258.00 Revenue	STEVENAGE LEISURE LTD	119745
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100867159	926.60 Revenue	T P REFRIGERATION SERVICES	107156
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Printing Stationery and General Office Expenses	6140800	08.01.2019	5100868133	508.25 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	08.01.2019	5100868400	537.64 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Professional Services - Other	6141040	08.01.2019	5100869071	6,360.00 Revenue	SAVILLS (UK) LTD	110806
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	08.01.2019	5100869214	2,500.00 Revenue	AECOM LIMITED	106250
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Clothes Uniform & Laundry	6140600	08.01.2019	5100869239	327.72 Revenue	GREENHAM TRADING LTD	108684
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Comm Salaries	Venue Hire	6120405	08.01.2019	5100869319	399.30 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869330	224.00 Revenue	SDG ELECTRICAL & MECHANICAL	100035
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 7300	Training Training	Venue Hire	6120405 6140200	08.01.2019 08.01.2019	5100869391 5100869391	360.00 Revenue 98.80 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Catering Supplies Subscriptions	6144305	08.01.2019	5100869391	495.00 Revenue	NEWNORTH PRINT LTD	103549
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869392	323.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869749	807.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Mouchel Contractor Payments	6121010	08.01.2019	5100869824	3,500.00 Revenue	N R & P BRIGHTMAN	109127
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Mouchel Contractor Payments	6121010	08.01.2019	5100869824	1,100.00 Revenue	N R & P BRIGHTMAN	109127
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869828	2,370.29 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.01.2019	5100869949	483.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869950	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869956	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100869961	465.00 Capital	NEW CENTURY DOORS LTD	136117
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 6400	Highways Contract Mg Maintenance Policy	Advertising and Publicity	6116305 6116305	08.01.2019 08.01.2019	5100869976 5100869976	227.16 Revenue 40.09 Revenue	PENNA PLC PENNA PLC	141195 141195
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305	08.01.2019	5100869976	359.15 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity Advertising and Publicity	6116305	08.01.2019	5100869980	63.38 Revenue	PENNA PLC	141195
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Medical Fees/Costs	6161005	08.01.2019	5100870001	522.00 Revenue	INTERMEDICAL (UK) LTD	140316
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870095	10,674.50 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870095	165.73 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	08.01.2019	5100870202	1,250.00 Revenue	METROPOLIS INTERNATIONAL GROUP	142235
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	08.01.2019	5100870205	500.00 Revenue	METROPOLIS INTERNATIONAL GROUP	142235
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	08.01.2019	5100870206	1,000.00 Revenue	METROPOLIS INTERNATIONAL GROUP	142235
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	08.01.2019	5100870208	1,157.00 Capital	BROXAP LTD	109541
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Professional Services - Consultancy	6141020	08.01.2019	5100870213	719.20 Revenue	MILTON KEYNES COUNCIL	121474
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	08.01.2019	5100870220	343.06 Revenue	WARNER BROS ENTERTAINMENT UK L	100931
RESOURCES	150 PEOPLE	7300	Student Placements	Training	6116200	08.01.2019	5100870227	980.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 COMMUNITY SERVICES DIRECTOR 500 HOUSING SERVICES (HRA)	6200 5100	Capital - Comm Servs	Professional Services - Other HRA Electrical Maintenance	6141040 6125075	08.01.2019 08.01.2019	5100870249 5100870256	1,692.00 Capital 2,916.25 Revenue	DARNTONB3 LTD PURDY CONTRACTS LTD	130791 140371
SOCIAL CARE REALITI & HUUSING	JOU HOUSING SERVICES (FIRA)	3100	Repairs day to day	FINA Electrical ividiffice	01230/3	00.01.2019	31008/0256	2,510.25 NEVERIUE	TONDI CONTRACIS LID	1403/1

Service Label S	ervice Code Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.01.2019	5100870263	292.30 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	08.01.2019	5100870264	5,980.20 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870288	1,900.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	08.01.2019	5100870303	1,500.00 Capital	MILTON KEYNES COUNCIL	121474
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Computer Costs - General	6142420	08.01.2019	5100870305	414.00 Capital	JIGSAW24	144707
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Computer Costs - General	6142420	08.01.2019	5100870306	414.00 Capital	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010 6140800	08.01.2019	5100870395	1,736.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD BEDFORD BOROUGH COUNCIL	121061
PUBLIC HEALTH PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH 800 ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Stop Smoking Svce Stop Smoking Svce	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.01.2019 08.01.2019	5100870410 5100870411	240.88 Revenue 357.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870411	912.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870421	960.79 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100870423	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Estates Services	Oth Local Authority Waste Contracts (close FY19/20	6150210	08.01.2019	5100870431	376.80 Revenue	BIFFA WASTE SERVICES LTD	102335
RESOURCES	150 GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	08.01.2019	5100870434	319.00 Revenue	TONERCARE LTD	141966
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	08.01.2019	5100870450	945.00 Revenue	AGS CARS LTD	106256
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Comm Salaries	Venue Hire	6120405	08.01.2019	5100870478	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	Comm Salaries Comm Salaries	Catering Supplies	6140200 6140800	08.01.2019 08.01.2019	5100870478 5100870478	208.00 Revenue 7.50 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Printing Stationery and General Office Expenses Planned Servicing	6121070	08.01.2019	5100870478	420.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	08.01.2019	5100870545	375.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	08.01.2019	5100870570	295.93 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.01.2019	5100870581	16,816.80 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	08.01.2019	5100870587	246.96 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Home Ownership	Professional Services - Other	6141040	08.01.2019	5100870607	689.45 Revenue	ARTERIA MENTORING SUPPORT LTD	140570
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Home Ownership	Professional Services - Other	6141040	08.01.2019	5100870608	1,990.00 Revenue	ARTERIA MENTORING SUPPORT LTD	140570
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Area Offices	Postages	6142000	08.01.2019	5100870611	700.00 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	08.01.2019	5100870625	4,100.00 Revenue	PHD CHARTERED TOWN PLANNERS	131481
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Bedford Square	Responsive R&M Planned Servicing	6121060 6121070	08.01.2019 08.01.2019	5100870627 5100870663	1,180.54 Revenue 620.00 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Staff Car Leasing Rent	6142230	08.01.2019	5100870003	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Consultancy	6141020	08.01.2019	5100870760	1,510.00 Capital	SOLMEK LTD	146201
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	08.01.2019	5100870911	2,360.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Planned Servicing	6121070	08.01.2019	5100870921	310.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Catering Supplies	6140200	08.01.2019	5100870941	360.35 Revenue	BOOKER LTD	134308
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	08.01.2019	5100871090	7,234.17 Revenue	BWOC LTD	145562
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Oth Local Authority Waste Contracts (close FY19/20		08.01.2019	5100871150	477.20 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Oth Local Authority Waste Contracts (close FY19/20		08.01.2019	5100871151	246.99 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 COMMUNITY SERVICES DIRECTOR	7630 6200	R & M ñ CBC-wide Capital - Comm Servs	Oth Local Authority Waste Contracts (close FY19/20 Grounds Maintenance Costs	6150210 6122300	08.01.2019 08.01.2019	5100871152 5100871189	1,150.59 Revenue 2,174.06 Capital	BEDFORD BOROUGH COUNCIL MR D A POSTON T/A HALLWOOD ASS	109540 137118
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100871189	2,174.00 Capital 285.75 Capital	NORFOLK COUNTY COUNCIL	103365
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000	08.01.2019	5100871261	420.00 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	08.01.2019	5100871299	35,174.40 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	08.01.2019	5100871299	13,612.00 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	08.01.2019	5100871299	10,442.40 Revenue	SOFTCAT	124454
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	08.01.2019	5100871307	1,600.00 Revenue	Personal Payment	100152
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100	08.01.2019	5100871329	4,320.00 Revenue	CHARANGA LTD	127705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	08.01.2019	5100871335	58.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	08.01.2019 08.01.2019	5100871335 5100871335	131.00 Revenue 138.00 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	08.01.2019	5100871335	120.68 Revenue	PRISM MEDICAL UK	132557
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	08.01.2019	5100871341	750.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	08.01.2019	5100871341	242.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	08.01.2019	5100871341	930.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100871356	2,500.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	08.01.2019	5100871357	263.45 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	08.01.2019	5100871358	297.13 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 PEOPLE 500 ADULT SOCIAL CARE	7300 5200	Student Placements Mental Cap & IMCA	Training Professional Services - Other	6116200 6141040	08.01.2019 08.01.2019	5100871363 5100871366	1,120.00 Revenue 380.08 Revenue	THOMAS ASSOCIATES SWL LTD POHWER	115678 123292
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Accommodation	6160915	08.01.2019	5100871300	1,225.00 Revenue	ALLEGRO BLINDS	113751
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.01.2019	5100871403	55,028.26 Capital	STRUTT & PARKER LLP	127265
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	08.01.2019	5100871409	1,537.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100871506	618.00 Capital	NEW CENTURY DOORS LTD	136117
RESOURCES	150 FINANCE	7200	Insurance	Insurance Premiums	6147000	08.01.2019	5100871564	6,000.00 Revenue	ZURICH MUNICIPAL	131790
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Printing Stationery and General Office Expenses	6140800	08.01.2019	5100871567	260.64 Revenue	DSI BILLING SERVICES LTD	145960
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Postages	6142000	08.01.2019	5100871567	1,038.74 Revenue	DSI BILLING SERVICES LTD	145960
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 5000	Refugee Programme	Professional Services - Consultancy	6141020 6141040	08.01.2019	5100871578	17,643.58 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630 109250
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 601 LEISURE (INCL. LIBRARIES)	5000 6810	Dir of S.Care H&H Houghton Hall Park	Professional Services - Other Professional Services - Other	6141040 6141040	08.01.2019 08.01.2019	5100871579 5100871648	9,060.00 Revenue 972.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL HOUGHTON REGIS TOWN COUNCIL	109250 108928
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040	08.01.2019	5100871710	701.85 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	08.01.2019	5100871710	1,920.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	08.01.2019	5100871738	2,800.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	08.01.2019	5100871739	4,380.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	08.01.2019	5100871740	1,428.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871741	2,142.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871742	1,310.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871743	464.00 Revenue	BRITANNIA CABS	107974

Service Label	Service Code Service division	Consiso division s	ode Organisational unit	Expenditure Category	Expenditure co	do Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871744	2.961.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871745	3,780.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871746	2,850.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871748	3,078.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871749	2,780.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871750	2,200.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100871751	1,106.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005	08.01.2019	5100871769	6,489.00 Revenue	GRAND UNION HOUSING GROUP	102202
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000 6140000	08.01.2019	5100871808	1,200.00 Revenue	SUMO SERVICES LIMITED	128998 100236
SOCIAL CARE HEALTH & HOUSING OFFICE OF THE CHIEF EXECUTIVE	500 HOUSING SERVICES (HRA) 100 COMMUNICATIONS	5100 2100	Acommodation Based Knowledge & Insight	Furniture Equipment and Materials Professional Services - Other	6141040	08.01.2019 08.01.2019	5100871836 5100871874	692.16 Revenue 322.33 Revenue	LOCK SERVICES INPHASE LIMITED	139589
RESOURCES	150 FINANCE	7200	Financial Support	ICT Costs Software	6142415	08.01.2019	5100871874	578.00 Revenue	WINSHUTTLE UK LTD	141642
RESOURCES	150 FINANCE	7200	Financial Support	ICT Costs Software	6142415	08.01.2019	5100871974	2,456.50 Revenue	WINSHUTTLE UK LTD	141642
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	08.01.2019	5100872051	83.32 Revenue	AMAZON PAYMENTS EUROPE SCA	101943
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	08.01.2019	5100872051	182.08 Revenue	AMAZON PAYMENTS EUROPE SCA	101943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	08.01.2019	5100872118	2,022.00 Revenue	GRAND UNION HOUSING GROUP	102202
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	08.01.2019	5100872176	23,150.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	08.01.2019	5100872185	312.50 Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	08.01.2019	5100872186	308.50 Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	08.01.2019	5100872187	312.50 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING SOLUTIONS (GF) 400 SAFEGUARDING & EARLY HELP	5150 4100	Transitional Accomm Intake & Assessment	Accommodation Agency Staff	6160915 6110000	08.01.2019 08.01.2019	5100872387 5100872392	625.00 Revenue 868.12 Revenue	DAYS INN SANDY COMENSURA LTD	109384 141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	08.01.2019	5100872393	1,460.02 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	08.01.2019	5100872394	1,726.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	08.01.2019	5100872395	638.82 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000	08.01.2019	5100872396	250.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	08.01.2019	5100872397	673.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	08.01.2019	5100872398	3,214.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	08.01.2019	5100872399	788.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	08.01.2019	5100872400	4,280.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	08.01.2019	5100872401	1,916.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	08.01.2019	5100872402	2,003.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	08.01.2019	5100872403	2,269.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 ADULT SOCIAL CARE	5150 5200	Housing Solutions Hospital Dischg L&D	Agency Staff	6110000 6110000	08.01.2019 08.01.2019	5100872404 5100872405	714.43 Revenue 2,788.73 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff Agency Staff	6110000	08.01.2019	5100872405	863.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	08.01.2019	5100872407	1,535.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	08.01.2019	5100872408	1.478.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.01.2019	5100872409	1,054.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.01.2019	5100872410	1,492.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	08.01.2019	5100872411	2,243.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	08.01.2019	5100872412	500.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	08.01.2019	5100872413	848.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	08.01.2019	5100872414	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	08.01.2019	5100872415	492.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Enablement Mgmt OPPD Dunstable Salar	Agency Staff Agency Staff	6110000 6110000	08.01.2019 08.01.2019	5100872416 5100872417	271.65 Revenue 312.55 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	08.01.2019	5100872417	711.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	08.01.2019	5100872419	2,114.51 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	08.01.2019	5100872420	319.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	08.01.2019	5100872421	1,430.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	08.01.2019	5100872422	2,426.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	08.01.2019	5100872423	3,432.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	08.01.2019	5100872424	679.23 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	08.01.2019	5100872425	1,014.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	08.01.2019	5100872426	375.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	08.01.2019	5100872427	1,444.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING OFFICE OF THE CHIEF EXECUTIVE	500 ADULT SOCIAL CARE 100 CHIEF EXECUTIVE	5200 1100	Townsend Centre Capital - Chief Exec	Agency Staff Professional Services - Other	6110000 6141040	08.01.2019 08.01.2019	5100872428 5100872430	393.05 Revenue 4,702.88 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
RESOURCES	150 PEOPLE	7300	Human Resources	Agency Staff	6110000	08.01.2019	5100872430	730.64 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIFF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	08.01.2019	5100872432	2,175.00 Capital	COMENSURALTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	08.01.2019	5100872433	644.16 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	08.01.2019	5100872434	494.55 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	08.01.2019	5100872435	1,561.76 Capital	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	08.01.2019	5100872436	649.44 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	08.01.2019	5100872468	7,767.06 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Signals	Highways Work	6151600	08.01.2019	5100872469	7,767.06 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	08.01.2019	5100872470	404.80 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400 6400	Traffic Signals	Highways Work	6151600	08.01.2019	5100872471	7,767.06 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 HIGHWAYS TRANSPORTATION 500 ADULT SOCIAL CARE	6400 5200	Traffic Signals SUSD Beech Close	Highways Work	6151600 6110000	08.01.2019 08.01.2019	5100872472 5100872473	7,767.06 Revenue 552.90 Revenue	LUTON BOROUGH COUNCIL COMENSURA LTD	103640 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Evergreen Close	Agency Staff Agency Staff	6110000	08.01.2019	5100872473	221.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	08.01.2019	5100872474	755.74 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	08.01.2019	5100872476	3,975.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	08.01.2019	5100872477	2,143.12 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	08.01.2019	5100872564	274.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	08.01.2019	5100872631	2,967.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	08.01.2019	5100872633	3,780.00 Revenue	STERLING CHASE ASSOCIATES LTD	146204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Building Expenses General	6122000	08.01.2019	5100872639	250.00 Revenue	ARENA SECURITY LTD	113190
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Vehicle Repairs and Maintenance Costs	6130200	08.01.2019	5100872642	672.64 Revenue	RG AUTOMOTIVE ENGINEERING	144847
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Vehicle Repairs and Maintenance Costs	6130200	08.01.2019	5100872643	1,175.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872657	580.56 Capital	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	08.01.2019	5100872658	579.85 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care SC Survey	Repairs Alterations and Maintenance of Buildings Electricity Costs	6121000 6120210	08.01.2019 08.01.2019	5100872659 5100872676	373.07 Capital 746.57 Revenue	PRISM MEDICAL UK NPOWER LTD	132557 109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Electricity Costs	6120210	08.01.2019	5100872687	1,052.77 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	08.01.2019	5100872688	1,571.88 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	08.01.2019	5100872689	407.55 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	08.01.2019	5100872690	599.15 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	08.01.2019	5100872691	679.42 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	08.01.2019	5100872692	856.06 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	08.01.2019	5100872693	952.92 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Electricity Costs	6120210	08.01.2019	5100872694	385.38 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 FACILITIES MANAGEMENT	7600 7630	Develop & Dispose Centralised Budgets	Electricity Costs	6120210 6120210	08.01.2019 08.01.2019	5100872695 5100872696	328.85 Revenue 603.73 Revenue	NPOWER LTD NPOWER LTD	109845 109845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	7630 4100	LAC 13+ Years	Electricity Costs Living Expenses	6160920	08.01.2019	5100872696	256.41 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	08.01.2019	5100872700	2,989.29 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
RESOURCES	150 PAYROLL / CONTROL	7950	Cycle to work scheme	Professional Services - Other	6141040	08.01.2019	5100872704	290.83 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872706	1,598.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872707	1,707.52 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872708	1,687.05 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.01.2019	5100872715	321.42 Revenue	NFA	118896
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	08.01.2019	5100872721	1,552.91 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Electricity Costs	6120210	08.01.2019	5100872729	6,835.72 Revenue	BRITISH GAS BUSINESS	109457
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	08.01.2019	5100872733	531.49 Revenue	THE ROYAL MASONIC SCHOOL FOR G	144606
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SAFEGUARDING & EARLY HELP 500 HOUSING SOLUTIONS (GF)	4100 5150	LAC 13+ Years Lettings Service	Accommodation Lettings Service Payments Landlords	6160915 6151007	08.01.2019 08.01.2019	5100872740 5100872765	1,800.00 Revenue 750.00 Revenue	Personal Payment Personal Payment	100835 145583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 HOUSING SOLUTIONS (GF)	5150	Lettings Service Lettings Service	Professional Services - Other	6141040	08.01.2019	5100872765	740.00 Revenue	Personal Payment Personal Payment	145583
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	08.01.2019	5100872768	725.00 Revenue	CURTIS ROGERS	145868
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	08.01.2019	5100872796	807.61 Revenue	EUROLINK CONNECT LTD	143193
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	08.01.2019	5100872798	900.93 Revenue	PRISM MEDICAL UK	132557
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	08.01.2019	5100872816	321.94 Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	08.01.2019	5100872818	411.92 Revenue	E-ON UK	112307
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872828	398.65 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150 GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872828	362.05 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Planned Servicing	6121070	08.01.2019	5100872832	974.20 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 CAPITAL CONSTRUCTION	7630 7620	Thorn Turn Capital Development	Water Services Agency Staff	6120800 6110000	08.01.2019 08.01.2019	5100872838 5100872839	479.14 Revenue 928.10 Revenue	ANGLIAN WATER BUSINESS (WAVE) COMENSURA LTD	109459 141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7620 7630	Kingsland	Agency Staff Water Services	6120800	08.01.2019	5100872839	698.24 Revenue	AFFINITY FOR BUSINESS	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	08.01.2019	5100872842	1,182.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	08.01.2019	5100872843	1,076.12 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	08.01.2019	5100872844	277.89 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	08.01.2019	5100872845	607.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.01.2019	5100872847	5,452.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872849	5,780.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	08.01.2019	5100872854	1,023.50 Revenue	WILKIN CHAPMAN LLP	131769
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	08.01.2019	5100872860	582.40 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 SAFEGUARDING & EARLY HELP 601 FACILITIES MANAGEMENT	4100 7630	LAC 13+ Years Kingsland	Accommodation Water Services	6160915 6120800	08.01.2019	5100872862 5100872866	2,571.43 Revenue 1,021.31 Revenue	PRIDE FOSTERING SERVICE ANGLIAN WATER BUSINESS (WAVE)	135434 109459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	08.01.2019	5100872875	1,594.73 Revenue	LMS (BOLTON) LTD	145930
RESOURCES	150 FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040	08.01.2019	5100872890	527.00 Revenue	CARD PROCESSING ADVISORY SERVI	143304
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Oth Local Authority Waste Contracts (close FY19/20		08.01.2019	5100872913	465.32 Revenue	RESTORE DATASHRED	131606
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Oth Local Authority Waste Contracts (close FY19/20		08.01.2019	5100872914	465.32 Revenue	RESTORE DATASHRED	131606
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872934	620.00 Capital	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	08.01.2019	5100872936	1,428.04 Revenue	PRISM MEDICAL UK	132557
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Computer Costs Hardware Purchases	6142410	08.01.2019	5100872956	237.30 Revenue	ANNODATA LTD	100585
REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING	602 CLIENT & DEVELOPMENT SERVICES 500 ADULT SOCIAL CARE	6150 5200	Albion - O/Heads Linsell House	Staff Car Leasing Rent	6142230 6122100	08.01.2019 08.01.2019	5100872957 5100872960	266.42 Revenue 42.38 Revenue	LEX AUTOLEASE LIMITED CASTLEBAR CATERING SUPPLIES LT	102346 108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	146.00 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	31.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	14.91 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100872960	29.00 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Consultancy	6141020	08.01.2019	5100872971	500.38 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	3,978.80 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	826.63 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	14,046.28 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	342.21 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.01.2019 08.01.2019	5100872976 5100872976	170.75 Capital 29.96 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	179.07 Capital	FSG PROPERTY SERVICES LTD	600000
22 Since Gine here in a moosing	355 SINCETON OF SOURCE ORNE HEALTH HOUSING	3000	capital SSC. Care	repairs received and maintenance of buildings	5121500	55.51.2015	5100072570	1,5.0, capital		330000

Service Label	Service Code Service division	Sanica division code	e Organisational unit	Expenditure Category	Expenditure co	nda Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	93.02 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	2,150.72 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	171.25 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100872976	34.88 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.01.2019	5100872976	989.80 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	4,377.37 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	3,651.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	08.01.2019 08.01.2019	5100872976 5100872976	2,192.99 Revenue 17.64 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	94.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.01.2019	5100872976	552.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	4,212.22 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	4,953.42 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	433.20 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	2,318.99 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	2,589.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	08.01.2019 08.01.2019	5100872976 5100872976	3,198.24 Revenue 1,635.51 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	08.01.2019	5100872976	985.67 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	3,010.54 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	1,580.12 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.01.2019	5100872976	948.08 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	630.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	1,770.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Financial Inclusion	Ad hoc / Minor General Expenses	6146000	08.01.2019	5100872976	73.86 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.01.2019	5100872976	150.87 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SOLUTIONS (GF)	5100 5150	Repairs Voids Lettings Service	Repairs Voids - All Areas Professional Services - Other	6125110 6141040	08.01.2019 08.01.2019	5100872976 5100872990	883.67 Revenue 700.00 Revenue	FSG PROPERTY SERVICES LTD SAMYUKTHA LUXSHMI HARIHARNATHA	600000 145724
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	08.01.2019	5100872990	600.00 Revenue	MARK & SANDRA HOWLETT	145725
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.01.2019	5100872992	950.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100873043	353.64 Revenue	Personal Payment	143166
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100873046	380.94 Revenue	FRANCESCA BROWN	146070
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Furniture Equipment and Materials	6140000	08.01.2019	5100873052	797.62 Revenue	NEOPOST FINANCE LIMITED	100818
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873062	465.09 Capital	BSG PROPERTY SERVICES LTD	100091
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies	6122100	08.01.2019	5100873069	760.60 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies	6122100	08.01.2019	5100873069	645.75 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 COMMUNITY SERVICES DIRECTOR	7630 6200	Ampthill Courthouse Capital - Comm Servs	Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6121000	08.01.2019 08.01.2019	5100873069 5100873075	153.18 Revenue 27,245.81 Capital	SERVEST GROUP LTD MORGAN SINDALL (CONSTRUCTION)	122953 135173
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Commiservs	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873077	84.25 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873077	84.25 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	08.01.2019	5100873077	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	08.01.2019	5100873077	84.25 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.01.2019	5100873078	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.01.2019	5100873079	4,432.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400 5400	Bedc CCG Reimburse	Social Services Payments	6160800 6160800	08.01.2019	5100873080	13,375.60 Revenue	Personal Payment	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH 500 RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Social Services Payments Social Services Payments	6160800	08.01.2019 08.01.2019	5100873081 5100873082	641.40 Revenue 3,995.00 Revenue	Personal Payment Personal Payment	117290 117636
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873084	5,924.20 Revenue	Personal Payment	118971
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873085	992.12 Revenue	Personal Payment	124173
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873086	2,364.08 Revenue	Personal Payment	128902
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873087	656.00 Revenue	Personal Payment	132682
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873088	508.20 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873089	279.68 Revenue	Personal Payment	135312
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400 5400	Bedc CCG Reimburse	Social Services Payments	6160800 6160800	08.01.2019	5100873092	400.00 Revenue	Personal Payment	136730
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH 500 RESOURCES - SCHH	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Social Services Payments Social Services Payments	6160800	08.01.2019 08.01.2019	5100873093 5100873094	1,452.32 Revenue 1.456.00 Revenue	Personal Payment Personal Payment	140286 142291
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873095	1.093.80 Revenue	Personal Payment	142291
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Bedc CCG Reimburse	Social Services Payments	6160800	08.01.2019	5100873097	3,030.16 Revenue	Personal Payment	144195
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	08.01.2019	5100873101	500.00 Revenue	M S HUSSAIN	144956
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.01.2019	5100873105	895.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	08.01.2019	5100873117	3,036.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	74,367.60 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	08.01.2019 08.01.2019	5100873119 5100873119	5,180.21 Revenue 848.03 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045	08.01.2019	5100873119	5,203.32 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	26,243.48 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	20,106.10 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	11,608.11 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	10,114.54 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	6,744.77 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	08.01.2019	5100873119	7,661.94 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 TRANSPORT 500 ADULT SOCIAL CARE	6410 5200	SEN Transport	Transport Contracts Rents	6151520 6120400	08.01.2019	5100873123 5100873133	528.23 Revenue 741.92 Revenue	LISA DAY DIMENSIONS (ADP) LTD	146022 124349
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Learning Disab Pack Grounds Maint - Mid	Private Contractors	6120400	08.01.2019	5100873133	741.92 Kevenue 60.495.87 Revenue	M J GRANGER GROUNDS MAINTENANC	124349
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	08.01.2019	5100873138	1.087.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	08.01.2019	5100873139	900.00 Revenue	CYS SECURITY LTD	131628

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	08.01.2019	5100873140	1,792.58 Capital	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873143	388.04 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873159	101,684.72 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873159	68,500.72 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873159	676.69 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 COMMUNITY SERVICES DIRECTOR 602 BUSINESS AND INVESTMENT	6200 6300	Capital - Comm Servs Adult Skills Budget	Highways Work Private Contractors	6151600 6151500	08.01.2019 08.01.2019	5100873159 5100873160	700.00 Capital 260.00 Revenue	RINGWAY JACOBS LIMITED SPORT SUPPORT SERVICES LTD	143198 143516
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	08.01.2019	5100873161	6.329.35 Revenue	SPORT SUPPORT SERVICES LTD	143516
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	08.01.2019	5100873163	2,027.77 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	08.01.2019	5100873166	452.82 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	08.01.2019	5100873167	437.06 Revenue	ADVANCE INNOVATION LTD	141550
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Relief Staffing Lib	Agency Staff	6110000	08.01.2019	5100873177	3,500.00 Revenue	JETRONICS COMPUTERS LTD	145827
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500	08.01.2019	5100873187	650.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Waste Operations	Professional Services - Consultancy	6141020	08.01.2019	5100873196	21,549.77 Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	1,290.34 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600 6151600	08.01.2019 08.01.2019	5100873201 5100873201	501.56 Capital 588.03 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	495.64 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	29.038.98 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	3,239.68 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	3,009.33 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	294.02 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	08.01.2019	5100873201	178,540.25 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	08.01.2019	5100873201	1,818.05 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873201	146.66 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Public Trans Enhance Public Trans Enhance	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.01.2019 08.01.2019	5100873201 5100873201	1,182.91 Revenue 3,196.79 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873201	689.11 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873201	212.01 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873201	527.12 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.01.2019	5100873201	353.34 Revenue	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Consultancy	6141020	08.01.2019	5100873201	4,873.90 Revenue	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Highways Work	6151600	08.01.2019	5100873201	1,701.00 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Highways Work	6151600	08.01.2019	5100873201	21,435.20 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen. Capital - Regen.	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.01.2019 08.01.2019	5100873201 5100873201	2,156.91 Capital 1.994.86 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6121000	08.01.2019	5100873201	2,157.67 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure \$106	6144325	08.01.2019	5100873201	1,501.66 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	08.01.2019	5100873201	4,084.14 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	08.01.2019	5100873201	8,570.24 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	08.01.2019	5100873201	861.99 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	08.01.2019	5100873201	1,213.32 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	08.01.2019	5100873201	649.82 Capital	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 6100	Homeless Hostel	Highways Work	6151600 6141020	08.01.2019	5100873201	613.84 Revenue	RINGWAY JACOBS LIMITED	143198 143198
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 BUSINESS AND INVESTMENT	6300	Capital - Regen.	Professional Services - Consultancy Private Contractors	6151500	08.01.2019 08.01.2019	5100873202 5100873203	-19,826.93 Capital 3,200.00 Revenue	RINGWAY JACOBS LIMITED VOLUNTARY & COMM. ACTION SOUTH	143198
RESOURCES	150 GOVERNANCE	2500	Adult Skills Budget Coroners	Professional Services - Other	6141040	08.01.2019	5100873205	680.00 Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150 GOVERNANCE	2500	Registration Service	Professional Services - Other	6141040	08.01.2019	5100873206	620.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Training	6116200	08.01.2019	5100873212	950.00 Revenue	ASBESTOS TRAINING LTD	146116
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Training	6116200	08.01.2019	5100873213	950.00 Revenue	ASBESTOS TRAINING LTD	146116
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Furniture & Equipment Repairs & Maintenance	6140010	08.01.2019	5100873214	520.13 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	08.01.2019	5100873271	2,260.00 Revenue	NETWORK COMMUNICATION SYSTEMS	145526
SOCIAL CARE HEALTH & HOUSING REGENERATION BUSINESS SUPPORT	500 HOUSING SERVICES (HRA) 602 DEVELOPMENT INFRASTRUCTURE	5100 6500	Repairs day to day Planning Revenue	HRA Electrical Maintenance	6125075 6141045	08.01.2019 08.01.2019	5100873272 5100873276	2,260.00 Revenue 5,100.00 Revenue	NETWORK COMMUNICATION SYSTEMS Personal Payment	145526 142648
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	CE RAA	External Legal Costs External Legal Costs	6141045	08.01.2019	5100873270	332.94 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873315	456.00 Revenue	Personal Payment	116634
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873316	304.00 Revenue	Personal Payment	123110
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	08.01.2019	5100873317	2,383.33 Revenue	Personal Payment	124315
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873320	816.63 Revenue	Personal Payment	132901
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873323	300.00 Revenue	Personal Payment	134640
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	Client Direct Payments	6160600 6160600	08.01.2019 08.01.2019	5100873326 5100873328	1,106.72 Revenue	Personal Payment	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	08.01.2019	5100873328	3,115.78 Revenue 1,544.62 Revenue	Personal Payment Personal Payment	137030 137602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873329	646.80 Revenue	Personal Payment	138752
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873333	394.32 Revenue	Personal Payment	139259
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873335	679.14 Revenue	Personal Payment	140467
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873340	304.00 Revenue	Personal Payment	141414
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873347	710.50 Revenue	Personal Payment	142297
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873349	447.44 Revenue	Personal Payment	142485
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873350	289.39 Revenue	Personal Payment	142699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments	6160600 6160600	08.01.2019 08.01.2019	5100873351 5100873358	273.30 Revenue	Personal Payment	143074 143395
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	08.01.2019	5100873358	296.69 Revenue 386.00 Revenue	Personal Payment Personal Payment	143395
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873359	392.77 Revenue	Personal Payment	143396
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873361	588.28 Revenue	Personal Payment	143521
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873362	550.00 Revenue	Personal Payment	143540

Service Label	Service Code Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873363	1,363.46 Revenue	Personal Payment	143641
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873366	838.15 Revenue	Personal Payment	143973
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873371	304.00 Revenue	Personal Payment	144546
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Nursery Providers	6151535	08.01.2019	5100873375	328.04 Revenue	Personal Payment	144832
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873379	446.15 Revenue	Personal Payment	145071
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873383	339.08 Revenue	Personal Payment	145442
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	08.01.2019	5100873384	1,000.00 Revenue	CHRISTOPHER & NICOLA READ	145540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	08.01.2019 08.01.2019	5100873388 5100873389	344.93 Revenue 560.56 Revenue	Personal Payment Personal Payment	145634 145710
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873390	416.54 Revenue	Personal Payment	145711
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873392	275.52 Revenue	Personal Payment	145795
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.01.2019	5100873399	494.00 Revenue	Personal Payment	146089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900472412	2,276.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900472413	20,484.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900472414	-20,160.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.01.2019	1900474767	1,860.00 Revenue	Personal Payment	146061
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.01.2019	1900474768	1,575.00 Revenue	Personal Payment	146061
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	10.01.2019 10.01.2019	1900474819 1900474820	558.19 Revenue 452.02 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	10.01.2019	1900474820	250.37 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	10.01.2019	1900474828	458.09 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900474840	2,173.00 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900474841	-552.40 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474842	6,966.92 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474843	-343.40 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474844	6,169.32 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474845	6,199.76 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474846	-586.24 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900474847	2,307.20 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900474848 1900474849	-908.68 Revenue	MALLARDS RETIREMENT HOME LTD FOXHOLES NURSING HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900474849	4,840.00 Revenue 4,000.00 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900474851	3,200.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900474852	-624.76 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474854	3,044.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474855	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Third Party Top-up Payments	6151280	10.01.2019	1900474856	800.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474857	2,616.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474858	2,371.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474859	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	10.01.2019	1900474861 1900474862	2,268.00 Revenue 2,268.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900474862	2,268.00 Revenue 2,268.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900474864	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900474865	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900474866	2,268.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474867	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474868	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474869	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474870	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474871 1900474872	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900474872	2,216.00 Revenue 2,216.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474874	2,216.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474876	3,174.72 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474877	2,400.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900474878	-1,027.24 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474879	30,840.14 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474880	-29,941.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900474881	3,106.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900474882	3,095.68 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900474883	1,511.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019	1900474884 1900474885	8,147.04 Revenue 7.888.44 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	10.01.2019	1900474886	6,924.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	10.01.2019	1900474887	-475.40 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474888	6,833.68 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474889	-409.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474890	79,142.67 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474891	-76,837.28 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474892	3,427.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900474894	2,471.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474895	3,799.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	10.01.2019 10.01.2019	1900474896 1900474897	3,090.00 Revenue 2,430.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900474897	2,430.00 Revenue 2.268.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
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Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure of	ode 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	10.01.2019	1900474899	2,268.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474900	2,268.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474901	2.268.00 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	10.01.2019	1900474902	2,307.20 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900474903	-552.40 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.01.2019	1900474909	8,082.86 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900474910	2,460.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900474911	-548.68 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474912	2,460.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900474913	-569.08 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900474914	2,460.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900474915	-584.40 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474916	9,742.86 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474917	3,222.56 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474918	3,100.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474919	2,884.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474920	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474922	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474923	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474924	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474925	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474926	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474927	2,268.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474928	-5,913.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474929	2,306.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474930	1,609.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474931	3,812.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474932	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474933	1,228.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474934	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474936	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474938	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474940	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474942	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474944	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474946	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474948	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474950	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474952	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474954	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474956	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474957	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474958	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474959	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474960	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474961	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474962	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474963	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900474964	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474965	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474966	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474967	2,216.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900474968	1,113.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474969	11,192.04 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474970	-409.00 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474971	460.65 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474972	-540.46 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474973	3,574.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474974	-393.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474975	7,839.08 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474976	-409.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474977	6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474978	-409.00 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474979	5,930.16 Revenue	VOYAGE (FACTORED)	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474980	6,334.04 Revenue	VOYAGE (FACTORED)	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474981	-409.00 Revenue	VOYAGE (FACTORED)	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474982	6,325.44 Revenue	VOYAGE (FACTORED)	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474983	-409.00 Revenue	VOYAGE (FACTORED)	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900474984	5,077.24 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900474985	-409.00 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	10.01.2019	1900474986	3,496.32 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900474987	3,476.04 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474988	3,369.96 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	10.01.2019	1900474989	-409.00 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900474990	3,194.56 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	10.01.2019	1900474991	-409.00 Revenue	CAPWELL GRANGE	100975

Service Label	Service Code Service division	Sandra division sas	le Organisational unit	Expenditure Category	Expenditure co	ado Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474992	2.287.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474993	2.198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474994	2,423.96 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900474995	-351.88 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900474996	2,423.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900474997	-552.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900474998	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900474999	-532.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475000	2,423.44 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475001	-771.84 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475002	1.556.76 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475003	1,556.76 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475004	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475005	-676.40 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475006	2,424.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475007	-903.32 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475008	2,424.04 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475009	-917.44 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475010	2,114.00 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475011	-656.84 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475012	2,198.92 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475013	-1,030.16 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475014	2,523.36 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475015	-1,395.16 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475016	2,114.24 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475017	-1,030.08 Revenue	CAPWELL GRANGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475018	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	10.01.2019	1900475019	-904.32 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475020	2,216.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	10.01.2019	1900475021	-1.020.36 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.01.2019	1900475022	1,068.52 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475023	6,416.84 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475024	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475025	5,981.40 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475026	5,923.40 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475027	8,018.08 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475028	6,196.48 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475029	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475030	5,571.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475031	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475032	4,921.28 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475033	-409.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475034	4,356.92 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475035	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475037	721.60 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475038	2,057.71 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475040	670.06 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475041	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475043	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475045	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475046	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475047	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475048	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475049	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475050	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475051	2,216.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	1900475053	1,499.68 Revenue	Personal Payment	101150
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	1900475054	14,568.32 Revenue	Personal Payment	101150
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	1900475055	-14,144.00 Revenue	Personal Payment	101150
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475056	1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	10.01.2019	1900475057	-963.48 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475058	3,120.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475059	2,268.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475060	2,268.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475061	2,199.12 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475062	2,199.12 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475063	2,199.12 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475064	2,199.12 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475068	4,095.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475069	2,787.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475070	2,268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475071	2,268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475072	2,268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475073	2,268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475074	2,268.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475075	2,268.00 Revenue	BEAUMONT PARK LTD	101443

Service Label	Service Code Service division	Consists division and	o Organicational unit	Evonoditura Catagony	Expenditure of	odo Dato	Transaction number	Not Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	e Organisational unit Older People Biggles	Expenditure Category Nursing Home Payments	6151205	10.01.2019	1900475076	Net Amount Capital or Revenue 2.268.00 Revenue	BEAUMONT PARK LTD	Supplier ID 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475077	2,216.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475078	2,216.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475079	2,136.86 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475080	1,620.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475081	1,187.14 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475082	-1,296.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475083	2,276.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475084	2,215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	10.01.2019	1900475085	-552.40 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475086	2,380.00 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475087	-556.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475088	3,090.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475089	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475090	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475091	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475092	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475093	2,268.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475094	2,451.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475095	-552.40 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475096	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Third Party Top-up Payments	6151280	10.01.2019	1900475097	1,624.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475098	3,807.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475099	2,767.36 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475100	2,268.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475101	2,268.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475102	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475103 1900475104	2,216.00 Revenue 2,216.00 Revenue	INTEGRATED NURSING HOMES LTD INTEGRATED NURSING HOMES LTD	101861 101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475104	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475105	2,216.00 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475107	2,216.00 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475108	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475109	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475110	2,216.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475111	633.14 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475111	4,452.96 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475114	-409.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475115	4,002.64 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475116	-409.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475117	2,155.08 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475118	2,460.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475120	2,216.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475121	400.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475122	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475123	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475124	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475125	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475126	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475127	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475128	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475129 1900475130	2,268.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Home Payments Respite Care	6151205 6151270	10.01.2019 10.01.2019	1900475130	2,268.00 Revenue 1,215.00 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151270	10.01.2019	1900475131	8,075.20 Revenue	PARK HOUSE	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Florite Payments Nursing Care Contribution	4191120	10.01.2019	1900475132	-343.40 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475134	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475135	1,844.56 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475136	2,856.16 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475137	-343.40 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475138	2,500.88 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475139	2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475140	2,447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475141	-367.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475142	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475143	-556.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475144	4,166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475145	-407.40 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475146	2,216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475147	894.52 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475148	2,216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475149	400.80 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475151	2,472.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475153	2,216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475155	2,216.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475156	4,316.96 Revenue	ELSTOW LODGE	102298

Service Label	Service Code Service division	Sandan division and	le Organisational unit	Expenditure Category	Expenditure	codo Dato	Transaction number	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	10.01.2019	1900475157	4.316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475158	-409.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475159	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Third Party Top-up Payments	6151280	10.01.2019	1900475160	337.80 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475162	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475164	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475167	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475169	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475171 1900475172	2,216.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475172	2,216.00 Revenue 2,216.00 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB Older People LB	Respite Care	6151210	10.01.2019	1900475173	1,187.14 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	10.01.2019	1900475175	633.14 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475177	3,165.71 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475178	834.29 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475179	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475180	584.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475181	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475182	400.80 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475184	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475186	2,216.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475187	2,975.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005 6151210	10.01.2019 10.01.2019	1900475188 1900475189	-409.00 Revenue 1,822.68 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	10.01.2019	1900475199	-409.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475191	1,822.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475191	-409.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475193	5,450.48 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475194	-343.40 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475195	4,060.16 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475196	-409.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475197	5,510.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475198	12,897.14 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475199	3,911.43 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019	1900475200 1900475201	2,960.00 Revenue 2.960.00 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475201	2,960.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475202	2,460.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475204	-471.92 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475205	-1,845.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475206	518.79 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475207	2,581.80 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475208	3,042.20 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475209	2,884.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475210	2,800.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475211	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Third Party Top-up Payments	6151280 6151210	10.01.2019 10.01.2019	1900475213 1900475214	521.60 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475214	2,600.00 Revenue 2,451.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475217	2.300.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475219	2.399.48 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475221	2,360.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475222	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475223	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475224	2,216.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475225	1,700.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475226	1,100.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475228	-1,741.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475229 1900475230	-6,100.00 Revenue 5,314.36 Revenue	THE LIMES CARE HOME LTD MINSTER PATHWAYS LIMITED	102333 102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475230	3,244.86 Revenue	RESICARE HOMES LTD	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475231	2.575.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475233	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475235	2.216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475237	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475238	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475239	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475240	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475241	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475242	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475243	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475244	2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475245 1900475246	2,216.00 Revenue 2,216.00 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475246	2,216.00 Revenue 2,216.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475248	2,216.00 Revenue	RESICARE HOMES LTD	102898
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Service Label	Service Code Service division	Service division con	de Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475249	1,899.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475250	1,820.29 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475251	1,741.14 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475252	870.57 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475253	474.86 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475254	395.71 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475255	3,417.00 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	10.01.2019 10.01.2019	1900475256 1900475257	-409.00 Revenue 2,460.00 Revenue	SCOTTS PROJECT LIMITED HESTIA HEALTHCARE LTD T/A THE	103209 103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151210	10.01.2019	1900475258	2,460.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475259	2,460.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475260	-787.92 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475261	5,478.64 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475262	-343.40 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475263	8,720.60 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475264	3,338.57 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Respite Care	6151210 6151270	10.01.2019 10.01.2019	1900475265 1900475266	3,000.00 Revenue 2,196.43 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151270	10.01.2019	1900475267	3.090.00 Revenue	LILLIBET HOUSE	103532 103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475268	-988.80 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475269	966.43 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.01.2019	1900475270	527.14 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475271	6,950.86 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475272	3,800.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475273	3,200.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475274	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475276	18,994.29 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475277 1900475278	2,216.00 Revenue 2,216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197 104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475278	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475280	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475281	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475282	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475283	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475284	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475285	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475286	2,216.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475287 1900475288	2,216.00 Revenue 2,216.00 Revenue	METHODIST HOMES METHODIST HOMES	104197 104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475289	5,746.84 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475290	-409.00 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475291	4,712.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475292	4,712.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475293	7,585.28 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475294	9,227.96 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475295	-409.00 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475297 1900475298	6,345.32 Revenue 4.710.80 Revenue	COMPLETE CARE SERVICES LTD COMPLETE CARE SERVICES LTD	104599 104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475298	-409.00 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475200	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475301	-354.40 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475302	2,306.20 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475303	-1,033.16 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475304	2,306.20 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475305	-1,189.04 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Residential Care Home Placements Respite Care	6151210 6151270	10.01.2019 10.01.2019	1900475306 1900475307	-1,033.46 Revenue 6.094.00 Revenue	CASTLETROY NURSING & RESID HOM ASHTON LODGE	105285 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475307	5,223.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	10.01.2019	1900475309	3,324.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475310	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Third Party Top-up Payments	6151280	10.01.2019	1900475311	484.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475312	2,575.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475314	2,600.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475315	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475318	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475320 1900475322	2,216.00 Revenue 2,216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475322	2,216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475324	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475327	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475328	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475329	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475330	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475331	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475332 1900475333	2,216.00 Revenue 2,216.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
JOCIAL CARE HEALTH & HOUSING	JOU ADOL! SOCIAL CARE	3200	Oluei reopie LB	residential care nome Placements	0131210	10.01.2019	17004/3333	2,210.00 nevenue	ASTITUTE LODGE	103331

Service Label	Service Code Service division	Service division con	le Organisational unit	Expenditure Category	Expenditure of	ode 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	10.01.2019	1900475334	2.216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475335	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475336	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475337	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475338	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475339	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475340	2,216.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475341	1,899.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475342 1900475343	1,899.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care Respite Care	6151270 6151270	10.01.2019 10.01.2019	1900475343	316.57 Revenue 316.57 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475344	-633.14 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475348	-1,574.25 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475349	8,404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475350	-409.00 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475351	1,969.92 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475352	-614.12 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475353	2,110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475354	-409.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475355	3,650.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475356	-343.40 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475357	2,110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	10.01.2019 10.01.2019	1900475358 1900475359	-409.00 Revenue 6,059.68 Revenue	LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY	106044 106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475360	-343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475361	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475362	-431.40 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475363	3,840.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475364	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475365	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475366	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475367	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475368	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475369	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475370	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475371	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	10.01.2019 10.01.2019	1900475372 1900475373	2,268.00 Revenue 2,268.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475373	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475375	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475376	2.268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475377	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475378	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475379	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475380	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900475381	2,268.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475382	1,134.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475383	1,134.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care	6151270 6151270	10.01.2019 10.01.2019	1900475384 1900475385	1,134.00 Revenue 891.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Respite Care Nursing Home Payments	6151270	10.01.2019	1900475385	-2.916.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.01.2019	1900475388	6,014.86 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475389	2,356.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475390	2,034.60 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475391	-530.96 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475392	19,764.69 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475393	-19,299.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475394	581.31 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475395	-567.63 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475396	15,547.71 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	10.01.2019	1900475397 1900475398	-2,201.52 Revenue 2,600.00 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475398	2,600.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120	10.01.2019	1900475399	-553.96 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475401	2,400.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475402	-419.88 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475403	2,328.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	10.01.2019	1900475404	-552.40 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475405	2,139.40 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475406	-1,183.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475407	20,782.74 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475408	-20,009.10 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475409	611.26 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475410	-588.50 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	10.01.2019 10.01.2019	1900475413 1900475414	1,883.66 Revenue -3,156.57 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
JOGIAL CARE REALITY & HOUSING	JOU ADOL! JOUAL CARE	3200	Older reopie Amptilli	Marshig care contribution	7171120	10.01.2019	15004/3414	-3,130.37 Nevenue	TOOK SEASONS REALTH CARE	100542

Service Label	Service Code Service division	Constant district on	d- 0itilit	Francisking Cohomos	Expenditure co	d- D-4-	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	de Organisational unit Older People Ampthil	Expenditure Category Nursing Home Payments	6151205	10.01.2019	1900475415	-15.464.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	10.01.2019	1900475416	3.669.51 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475417	2,800.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475418	2,420.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475419	2,268.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475420	2,268.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475421	2,268.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475422	2,216.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475423	2,216.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475424	2,216.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475425	2,216.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Respite Care	6151270	10.01.2019	1900475426	2,106.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475427	1,134.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475430	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475431	-565.48 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475432	3,400.00 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	10.01.2019	1900475433	-756.52 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475435	3,193.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475436	-1,010.32 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475437	2,460.00 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475438	-763.20 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475439	2,398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	10.01.2019	1900475440	7,766.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	10.01.2019	1900475441	7,060.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475442	5,709.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475443	5,536.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475444	5,516.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205 6151205	10.01.2019 10.01.2019	1900475445 1900475446	5,505.96 Revenue 5,260.00 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Residential Care Home Placements	6151205	10.01.2019	1900475446	5,537.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	10.01.2019	1900475448	-348.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475448	5,076.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475450	4,792.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475451	4,712.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475452	4,712.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475453	4.705.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475454	4.620.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475455	4,428.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475456	4.081.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475457	2,848.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475458	7,219.88 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475459	4,669.43 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475460	610.23 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475462	4,636.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475463	4,545.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475464	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475465	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475466	4,501.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475467	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475468	1,456.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475469	3,551.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475470	3,090.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475471	2,800.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475472	2,800.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	10.01.2019 10.01.2019	1900475473 1900475474	2,800.00 Revenue 2,700.00 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475475	2,760.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475476	332.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475477	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	10.01.2019	1900475478	300.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475479	2.216.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475481	289.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475482	2,472.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475483	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475485	2,400.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475486	2,369.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475487	2,216.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475489	2,216.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475491	2,216.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475493	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475494	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475495	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475496	2,268.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475497	2,200.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475498	-312.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475499	-648.00 Revenue	CHASE HOUSE	110670

Service Label	Service Code Service division	Consists division code	Organisational unit	Expenditure Category	Expenditure co	do Dato	Transaction number	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	10.01.2019	1900475500	5.919.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475501	5,949.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475502	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475503	5,921.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475504	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475505	5,543.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475507	5,614.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475508	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475509	5,543.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475510	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475511	5,532.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475512	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475513	4,855.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475514	-360.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475515	2,268.00 Revenue	BARCHESTER HEALTHCARE HOMES LT	113898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	10.01.2019	1900475516	-552.40 Revenue	BARCHESTER HEALTHCARE HOMES LT	113898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475517	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475518	-409.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475519	8,146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475520	-409.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475521	4,474.80 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475522	-552.40 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475523	9,003.68 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475525	7,725.44 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475526	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475527	7,686.84 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475528	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475529	7,061.32 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475530	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475531	5,737.32 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475532	-343.40 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475533	7,920.88 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475534	-343.40 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475535	7,455.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475536	-348.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475537	7,484.84 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475538	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475539	6,818.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475540	-348.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475541	6,818.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475542	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475543	7,331.08 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475544	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475545	7,331.08 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475546	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475547	7,331.08 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475548	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475549	10,184.98 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475550	-701.14 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475551	7,186.20 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475552	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475553	5,941.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475554	-409.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475555	7,310.52 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475556	2,216.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475557	2,216.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475558	2,000.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475559	1,916.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900475560	7,252.92 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475561	5,023.12 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475562	-409.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475563	6,278.88 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475564	-409.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475565	4,908.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475566	2,756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475567	-409.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475568	441.51 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475569	-525.86 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475570	6,935.52 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475571	-409.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475572	4,501.76 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475573	2,406.56 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475574	1,901.64 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475575	2,430.80 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	10.01.2019	1900475576	-614.28 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475577	2,356.76 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.01.2019	1900475578	1.964.29 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475579	2,392.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475580	-1,242.32 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475581	2,356.76 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475582	-1,563.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475584	2,396.80 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475585	-681.76 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475586	2,320.00 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475587 1900475588	-845.52 Revenue	HALCYON DAYS	124515 124845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	10.01.2019	1900475588	7,387.20 Revenue -427.40 Revenue	WHITEHEATHER CARE LTD WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	10.01.2019	1900475590	3.960.00 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475591	4,273.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475592	3,000.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475593	3,000.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475594	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475596	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475598	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475600	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475602	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475604	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475606	2,216.00 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475608 1900475610	2,216.00 Revenue 2,216.00 Revenue	CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475612	2,216.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475614	1,899.43 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475615	1,582.86 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475617	428.57 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475618	-1,503.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	1900475619	-2,136.86 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475620	18,756.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475621	5,997.14 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475623 1900475625	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475625	2,216.00 Revenue 2,216.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475629	2,216.00 Revenue 2.216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475631	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475633	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475635	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475637	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475640	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475641	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475643	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475645	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475647	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475649 1900475651	2,216.00 Revenue 2,216.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475652	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475653	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475654	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475655	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475656	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475657	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475658	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475659	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475660 1900475661	2,216.00 Revenue 2,216.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475662	2,216.00 Revenue 2,216.00 Revenue	CARRINGTON HOUSE	12/123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475663	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475664	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475665	2.216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475666	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475667	2,216.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	10.01.2019	1900475668	1,266.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475669	1,049.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	10.01.2019	1900475671	1,108.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	10.01.2019	1900475672	1,108.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475673	1,039.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Respite Care	6151270 6151210	10.01.2019 10.01.2019	1900475674 1900475681	395.71 Revenue 5,812.00 Revenue	CARRINGTON HOUSE THE NORTHAM CARE TRUST	127123 128025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	10.01.2019	1900475681	-409.00 Revenue	THE NORTHAM CARE TRUST	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475683	6.272.00 Revenue	NAIZRAH CARE LTD	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475684	5,976.00 Revenue	NAIZRAH CARE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475686	2,542.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475687	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475689	2,216.00 Revenue	SILVER TREE CARE LTD	128289

Service Label	Service Code Service division	Conico division codo	Organisational unit	Evenanditura Catagony	Expenditure co	do Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Expenditure Category Residential Care Home Placements	6151210	10.01.2019	1900475691	2.216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475693	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475695	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475696	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475697	2,216.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475698	1,126.24 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475699	3,250.71 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475700	-729.96 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475701	2,460.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475702	-552.40 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475703	-2,005.30 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475704	2.460.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475705	2,237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475706	-1.123.12 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900475707	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475708	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475709	-552.40 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	10.01.2019	1900475711	2,388.73 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475712	2,306.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475713	2,306.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475714	-822.16 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475715	1,857.16 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475716	-552.40 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475717	1,857.16 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475718	-666.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475719	1,869.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475720	-761.12 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475723	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475724	-552.64 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475725	1,841.96 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475726	-565.32 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475727	2,059.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	10.01.2019	1900475728	-596.76 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	1900475730	1,499.68 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	1900475731	1,499.68 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	1900475732	1,499.68 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475733	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475734	2,460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475735	2,460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475736	-441.60 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475737	2,460.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475738	-561.04 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475739	2,339.52 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475740	-1,216.48 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475741	9,021.80 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475742	-409.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475743	11,152.56 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475744	-409.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475745	2,398.64 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	10.01.2019	1900475746	3,798.04 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475747	2,567.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475748	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475749	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475750	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475751	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475752	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475753	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475754	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475755	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475756	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475757	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475758	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475759	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475760	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475761	414.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475765	-1,967.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475766	-2,592.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475767	7,756.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	10.01.2019	1900475768	6,698.30 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	10.01.2019	1900475769	5,485.71 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475770	4,530.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475771	4,507.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475772	2,216.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	10.01.2019	1900475773	1,913.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475774	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	10.01.2019	1900475775	1,251.60 Revenue	PRESSBEAU	141527

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475776	2.216.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Third Party Top-up Payments	6151280	10.01.2019	1900475777	1,200.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475778	3,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475779	3,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475780	3.162.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475781	2,967.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475782	2,216.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475784	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475785	2,268.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	10.01.2019	1900475786	1,714.29 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475787	1,295.41 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475788	1,133.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	10.01.2019	1900475789	646.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475790	-1,236.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475791	3,291.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475792	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475794	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475795	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475796	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	10.01.2019	1900475797	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475798	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475799	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475800	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475801	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475802	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475803	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475804	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475805	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475806	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475807	2,268.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475808	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475809	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475810	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475811 1900475812	2,216.00 Revenue 2,216.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
			Older People LB	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475813 1900475814	2,216.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475814	2,216.00 Revenue 2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475815	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475817	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475818	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475819	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475820	2.216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475821	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475822	2,216.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475823	2,136.86 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475824	1.125.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	10.01.2019	1900475826	-1,254.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	10.01.2019	1900475827	5,178.08 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475828	5,152.00 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	10.01.2019	1900475829	5,460.00 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	10.01.2019	1900475830	-458.80 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475831	5,904.12 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475832	-409.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	10.01.2019	1900475833	3,502.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	10.01.2019	1900475834	3,500.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475835	2,306.36 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475836	-884.56 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475837	1,965.04 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	10.01.2019	1900475838	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	1900475839	1,892.80 Revenue	Personal Payment	142340
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475840	2,996.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475841	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475842	1,500.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475843	1,370.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475844	2,690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	1900475845	-343.80 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475846	14,487.25 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 6151205	10.01.2019	1900475847 1900475848	3,100.00 Revenue	CRAEGMOOR POTTON HOUSE CRAEGMOOR POTTON HOUSE	143014 143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	10.01.2019 10.01.2019	1900475848 1900475849	2,567.36 Revenue 2,467.36 Revenue	CRAEGMOOR POTTON HOUSE	143014 143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475849	2,467.36 Kevenue 1,600.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthii Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475850	-2,740.18 Revenue	CRAEGMOOR POTTON HOUSE CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	10.01.2019	1900475851	-2,740.18 Kevenue 3,600.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475852	3,427.84 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475854	3,200.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOURCE CARE HEALTH & HOUSING	JOU ADOL! JOUAL CAILL	3200	Older reopie Ampuill	Residential care frome Fracements	3131210	10.01.2015	1300473034	5,230.00 Revenue	C. C. COMPON TEACTHORIC ONCHID DA	143727

Service Label	Service Code Service division	Sanisa division sad	le Organisational unit	Expenditure Category	Expenditure of	rada Data	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	10.01.2019	1900475855	2.268.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475856	832.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475857	3,077.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	10.01.2019	1900475858	2,446.24 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475859	2,367.36 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	1900475860	3,784.80 Revenue	BLACK SWAN CARE GROUP	143913
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475861	1,959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	10.01.2019	1900475862	-705.08 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	10.01.2019	1900475863 1900475864	5,150.00 Revenue	MARBROOK PARTNERSHIP MARBROOK PARTNERSHIP	144678 144678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	10.01.2019	1900475864	-581.88 Revenue 2,900.00 Revenue	MARBROOK PARTNERSHIP	144678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Nursing Home Payments Residential Care Home Placements	6151205	10.01.2019	1900475870	3.010.44 Revenue	LANSDOWNE ROAD CARE HOME	145162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475871	16,629.39 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475872	6,742.50 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475873	3,790.40 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475874	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475876	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475878	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475880	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475882	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475884	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475886	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475888 1900475890	2,216.00 Revenue 2,216.00 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475890	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.01.2019	1900475894	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475896	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475898	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475900	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475901	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475902	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475903	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475904	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475905	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475906	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475907 1900475908	2,216.00 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	10.01.2019	1900475908	2,216.00 Revenue 2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475910	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475911	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475912	2.216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475913	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475914	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475915	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475916	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	10.01.2019	1900475917	2,216.00 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	10.01.2019	1900475918	1,899.43 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475920 1900475924	1,108.00 Revenue	RIDGEWAY LODGE	145498 145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.01.2019 10.01.2019	1900475926	-316.57 Revenue -1,899.43 Revenue	RIDGEWAY LODGE RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475927	-3.022.86 Revenue	RIDGEWAY LODGE	145498
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	1900475928	2,031.80 Revenue	HC-ONE LTD	145635
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	10.01.2019	1900475929	-547.20 Revenue	HC-ONE LTD	145635
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475931	13,800.00 Revenue	THE MANOR HOUSE	145892
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475932	2,223.84 Revenue	THE MANOR HOUSE	145892
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475933	5,600.00 Revenue	THE MANOR HOUSE	145892
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	10.01.2019	1900475934	-809.80 Revenue	THE MANOR HOUSE	145892
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	10.01.2019	1900475935	5,760.00 Revenue	THE MANOR HOUSE	145892
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100128862	1,636.71 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	10.01.2019 10.01.2019	2100128863 2100128863	363.27 Revenue 3,633.93 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	10.01.2019	2100128863	363.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128865	349.90 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128865	3.793.06 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128867	1,363.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128867	764.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128867	992.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128867	350.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100128868	606.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128869	771.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128870	418.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100128870	1,176.84 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	10.01.2019 10.01.2019	2100128870 2100128871	2,208.25 Revenue 967.86 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	10.01.2019	2100128871 2100128872	967.86 Revenue 699.56 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100128872	2,141.20 Revenue	MENCAP	101804
	Job Aboet Joane Gine	3230		nome care	3131223	10.01.2013	2100120073	_,1.20	000000000000000000000000000000000000000	10100-

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	ode 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	10.01.2019	2100128873	363.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	2100128874	1,582.86 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.01.2019	2100128874	712.29 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Respite Care Day Care	6151270 6151230	10.01.2019 10.01.2019	2100128874 2100128875	633.14 Revenue 1.369.35 Revenue	INTEGRATED NURSING HOMES LTD LANSDOWNE CARE SERVICES	101861 102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100128875	519.43 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.01.2019	2100128877	11.281.53 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	10.01.2019	2100128877	-335.91 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100128879	939.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100128883	429.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100128884	268.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100128885	847.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100128886 2100128890	738.53 Revenue 419.36 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100128890	267.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128892	703.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128893	493.15 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128894	271.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128897	926.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128898	1,183.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128899	1,666.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128900	946.67 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100128901 2100128902	829.34 Revenue 366.35 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128902	1,023.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128904	486.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128906	1,071.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128908	254.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128912	601.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128914	351.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100128916	703.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100128917	920.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100128918 2100128920	260.67 Revenue 1,505.26 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100128922	383.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100128925	455.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128926	1,253.02 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128927	1,111.69 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128928	619.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100128930	407.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128932	600.09 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	10.01.2019	2100128933 2100128934	305.43 Revenue 812.89 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128937	638.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100128938	760.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100128939	350.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.01.2019	2100128977	280.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129021	297.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129022	264.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129046 2100129047	4,128.00 Revenue 279.72 Revenue	CHRISTIES CARE LTD MENTAUR COMMUNITY SUPPORT	110671 114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129047	135.97 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129047	98.67 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129048	2,349.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129049	2,820.12 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129050	1,614.66 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129051	1,603.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Day Care Extra Care Packages	6151230 6151220	10.01.2019 10.01.2019	2100129052 2100129054	906.95 Revenue 735.50 Revenue	ELITE DAY SERVICES (FACTORED) CREATIVE SUPPORT	122065 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220	10.01.2019	2100129054	665.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	10.01.2019	2100129056	794.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129057	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129057	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129057	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129057	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129057	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	10.01.2019 10.01.2019	2100129057 2100129057	132.00 Revenue 132.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	10.01.2019	2100129057 2100129057	132.00 Revenue 132.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	12///1 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129057	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129058	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129058	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129058	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129058	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129058	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129059	-376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129059	-376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129059	-376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129059	-376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129059	-132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129059	-132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	10.01.2019 10.01.2019	2100129059 2100129059	-132.00 Revenue -132.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Respite Care	6151230	10.01.2019	2100129059	-132.00 Kevenue 508.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129060	617.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129060	617.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129060	617.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.01.2019	2100129060	762.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129061	2,098.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129062	2,582.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129063	2,681.28 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129064	1,904.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129066	1,428.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129067 2100129068	943.88 Revenue 1,384.32 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129069	265.44 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129070	462.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129071	1,482.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129072	1,904.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129073	2,247.28 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129074	1,428.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129075	1,006.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129076	2,441.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129077	2,451.68 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129078	636.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129079 2100129080	2,098.32 Revenue 486.84 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129081	370.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129082	530.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129083	368.46 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129084	476.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129085	705.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129086	1,904.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129088	2,098.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129089	1,599.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129090 2100129091	272.82 Revenue 500.50 Revenue	CARE 4 YOU CARE 4 YOU	133837 133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129091	388.20 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129091	439.55 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129093	624.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129094	566.07 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129095	907.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129096	922.74 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129097	1,193.10 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129098	3,122.74 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129099 2100129100	3,122.74 Revenue 307.81 Revenue	CARE 4 YOU EVERYCARE (MK & BEDS) LIMITED	133837 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129100	1.179.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129102	697.86 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129104	870.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129105	783.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129106	793.26 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129107	927.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129108	776.70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129109	1,074.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	10.01.2019	2100129111 2100129112	436.92 Revenue 1,869.84 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129112	281.61 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129113	255.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129113	396.27 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129115	647.46 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129116	695.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129116	231.84 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129117	775.11 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129118	664.58 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129119 2100129120	317.76 Revenue 428.40 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225	10.01.2019	2100129120	428.40 Kevenue 284.76 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.01.2019	2100129121	4,260.00 Revenue	THE FREMANTIE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129123	525.30 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129124	428.48 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129125	2,709.34 Revenue	THE CARING HANDS	138511

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure cod	la Data	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	10.01.2019	2100129126	1.356.59 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129127	811.30 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129128	868.42 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129129	641.72 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129130	1,210.82 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129131	896.15 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129132	533.20 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129133 2100129134	1,167.14 Revenue 2,599.88 Revenue	THE CARING HANDS THE CARING HANDS	138511 138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129134	933.65 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129136	287.37 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129138	2.581.34 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129139	287.37 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129140	639.94 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129141	319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129142	2,987.32 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129142	2,827.46 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	10.01.2019 10.01.2019	2100129143 2100129143	2,050.36 Revenue 2,460.09 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791 141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Supported Living Home Care	6151215	10.01.2019	2100129144	638.14 Revenue	ZINNIA CARE LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129144	2,912.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129146	1,014.67 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129147	2,351.16 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129148	1,342.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129149	2,730.48 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129150	1,174.28 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129151	3,012.85 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129153	2,290.88 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	10.01.2019	2100129154 2100129155	994.25 Revenue 148.02 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	10.01.2019	2100129155	334.78 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129156	1,739.06 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129157	727.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129158	1,219.75 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129159	447.02 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129160	534.05 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129161	175.84 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129161	741.62 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129162	1,581.62 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129163 2100129164	2,074.36 Revenue 781.96 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129164	2.900.71 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care - Fairer Charging	4191016	10.01.2019	2100129166	-11.30 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care - Fairer Charging	4191016	10.01.2019	2100129166	-163.89 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129167	1,896.25 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129168	2,725.52 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129169	2,964.44 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129170	279.86 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Mental Health Team	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129171 2100129172	2,217.12 Revenue 953.25 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129172	1,045.01 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129173	635.50 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129175	1,718.02 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129176	1,718.02 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129177	132.10 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.01.2019	2100129177	480.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129178	2,117.84 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Mental Health Team Learning Disab Pack	Home Care Home Care	6151225 6151225	10.01.2019 10.01.2019	2100129180 2100129183	351.84 Revenue 703.68 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	10.01.2019	2100129183	703.68 Revenue 351.84 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.01.2019	2100129191	278.93 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.01.2019	2100129191	223.83 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129193	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129194	1,020.08 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129195	956.60 Revenue	CAEMAC PROFESSIONALS (FACTORE	145132
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.01.2019	2100129196	927.15 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129198	293.00 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151230	10.01.2019 10.01.2019	2100129199 2100129200	727.71 Revenue 651.48 Revenue	MENCAP MACINTYRE CARE	101804 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	10.01.2019	2100129200 2100129201	472.00 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129201	467.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129202	705.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129203	421.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129205	651.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.01.2019	2100129206	405.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129207	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

Service Label	Service Code Service division	C		Franciskus Cohomos	Expenditure of	-d- D-4-	Transaction number	Net Amount Capital or Revenue	Supplier name	Constitution ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	on code Organisational unit Older People Ampthil	Expenditure Category Home Care	6151225	10.01.2019	2100129208	975.15 Revenue	EVERYCARE (MK & BEDS) LIMITED	Supplier ID 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129209	1.128.87 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129210	1,196.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129211	428.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129213	1,270.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129216	2,278.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129217	661.05 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129218	1.064.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129219	629.35 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129220	659.34 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129222	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129223	292.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.01.2019	2100129224	587.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.01.2019	2100129225	712.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129226	832.25 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129226	5,466.73 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129227	295.00 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	2100129227	1,906.44 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.01.2019	2100129228	937.20 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.01.2019	2100129229	1,217.23 Revenue	MOBELLE HOME CARE LTD	143484
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	10.01.2019	2200076943	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200076944	3,117.67 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200076945	2,945.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200076946	2,870.77 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200076947	2,870.77 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077014	4,054.38 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077015	2,829.37 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	10.01.2019 10.01.2019	2200077016 2200077017	3,148.67 Revenue 2,829.37 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	10.01.2019	2200077017	2,851.69 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077018	3,148.67 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077019	2.851.69 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077021	2,829.37 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077021	2,829.37 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077023	4.026.97 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077029	1.704.59 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077030	1,704.59 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	10.01.2019	2200077044	2,254.28 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.01.2019	2200077053	6,883.85 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	10.01.2019	2200077062	16,398.57 Revenue	CHILD ACTION NORTHWEST	145195
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	10.01.2019	2200077063	12,672.62 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	10.01.2019	2200077064	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	10.01.2019	2200077065	13,923.42 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	10.01.2019	2200077066	11,890.71 Revenue	HOMES 2 INSPIRE LTD	144677
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.01.2019	5100860368	26,000.00 Capital	WSP UK LTD	136924
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Professional Services - Other	6141040	10.01.2019	5100860414	625.00 Revenue	AES CONTROL SYSTEMS	114801
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Woods Parks/O_Spaces	Grounds Maintenance Costs	6122300	10.01.2019	5100863863	247.50 Revenue	INDUSTRIAL GARDENING SERVICES	131132
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Woods Parks/O_Spaces	Grounds Maintenance Costs	6122300	10.01.2019	5100863960	269.50 Revenue	INDUSTRIAL GARDENING SERVICES	131132
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100864666	23,004.18 Capital	UNIFIED CONSULTANCY LTD	144876
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings		10.01.2019	5100866679	350.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.01.2019	5100866779	2,050.00 Capital	WSP UK LTD	136924
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210 6141040	10.01.2019	5100866926 5100868960	2,257.34 Revenue	IVEL VALLEY SCHOOL	136697 143046
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 AD ASSETS	6200 7600	Capital - Comm Servs Property Assets	Professional Services - Other Conference Expenses	6143300	10.01.2019 10.01.2019	5100868960	10,150.00 Capital 265.00 Revenue	PEOPLETOO LTD ROYAL INSTITUTE OF SURVEYORS (122622
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Furniture Equipment and Materials	6143300	10.01.2019	5100869238	1,847.98 Revenue	STEVENAGE LEISURE LTD	119745
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Professional Services - Other	6141040	10.01.2019	5100869314	20.404.76 Revenue	STEVENAGE LEISURE LTD	119745
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	10.01.2019	5100809314	1.059.24 Revenue	CATERCARE CATERING EQUIPMENT L	122878
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	10.01.2019	5100870222	900.00 Revenue	OMFAX SYSTEMS LTD	144404
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Home Ownership	Venue Hire	6120405	10.01.2019	5100870250	356.25 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Professional Services - Consultancy	6141020	10.01.2019	5100870265	656.40 Revenue	DJT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Professional Services - Consultancy	6141020	10.01.2019	5100870266	1.289.20 Revenue	DIT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings		10.01.2019	5100870387	237.38 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings		10.01.2019	5100870392	336.13 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	10.01.2019	5100870394	20,305.00 Revenue	KIRONA SOLUTIONS LTD	145203
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	10.01.2019	5100870399	1,093.81 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	10.01.2019	5100870400	658.15 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	10.01.2019	5100870437	846.69 Capital	PURDY CONTRACTS LTD	140371
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	10.01.2019	5100870439	1,200.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870483	300.00 Revenue	JLA TOTAL CARE LTD	144023
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	10.01.2019	5100870588	1,750.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Mouchel Contractor Payments	6121010	10.01.2019	5100870589	1,784.20 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	10.01.2019	5100870590	1,900.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	10.01.2019	5100870591	3,450.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Business Units	Repairs Alterations and Maintenance of Buildings		10.01.2019	5100870661	264.95 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Day to Day Repairs - All Areas Cleaning and Domestic Supplies	6125080 6122100	10.01.2019 10.01.2019	5100870806 5100870840	5,267.02 Revenue 1,087.00 Revenue	SUN REALM HEATING CO LTD M C S CONTRACT CLEANING LTD	114634 100705
JOGAL CARE REALITY & ROUSING	JOU HOUSING SERVICES (HRA)	3100	Housing Estates	Geating and Domestic Supplies	0122100	10.01.2019	3100670840	1,007.00 Nevenue	W. C. J. CONTRACT CLEANING LTD	100/03

Service Label	Service Code Service division	Consist division sade	e Organisational unit	Expenditure Category	Expenditure c	ada Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	195.74 Revenue	GREENHAM TRADING LTD	108684
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	28.26 Revenue	GREENHAM TRADING LTD	108684
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	10.60 Revenue	GREENHAM TRADING LTD	108684
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	4.42 Revenue	GREENHAM TRADING LTD	108684
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	14.64 Revenue	GREENHAM TRADING LTD	108684
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Cleaning and Domestic Supplies	6122100	10.01.2019	5100870862	28.50 Revenue	GREENHAM TRADING LTD	108684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	10.01.2019	5100870899	725.00 Revenue	ACCESS & AUTOMATION LTD	140577
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH 500 HOUSING SERVICES (HRA)	5400 5100	Beds & Herts WPG Repairs day to day	Venue Hire Training	6120405 6116200	10.01.2019 10.01.2019	5100870920 5100870940	493.50 Revenue 795.00 Revenue	THE RUFUS CENTRE DATRIX LEARNING SERV T/A DATRI	119343 126422
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	raining Furniture Equipment and Materials	6140000	10.01.2019	5100870940	2,031.00 Revenue	IIGSAW24	126422
RESOURCES	150 PEOPLE	7300	Training	Venue Hire	6120405	10.01.2019	5100870948	468.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Advertising and Publicity	6116305	10.01.2019	5100870967	1.400.00 Revenue	WOBURN MEDIA LTD T/A BUSINESS	111972
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	10.01.2019	5100871114	550.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	10.01.2019	5100871124	240.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	10.01.2019	5100871125	881.91 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	10.01.2019	5100871126	1,344.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	10.01.2019	5100871128	992.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 TRANSPORT 400 EDUCATION & TRANSFORMATION	6410 4200	Mainstream Schools Music Operations	Transport Contracts Private Contractors	6151520 6151500	10.01.2019 10.01.2019	5100871129 5100871185	1,955.78 Revenue 1,413.33 Revenue	BEDFORD EXECUTIVE TRAVEL CHRIS JONES	138245 137084
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	4200 6500	Planning Revenue	Venue Hire	6120405	10.01.2019	5100871185	1,413.33 Kevenue 505.20 Revenue	THE RUFUS CENTRE	119343
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	10.01.2019	5100871304	269.35 Capital	M J GRANGER GROUNDS MAINTENANC	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Training	6116200	10.01.2019	5100871312	118.75 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Training	6116200	10.01.2019	5100871312	118.75 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Training	6116200	10.01.2019	5100871312	118.75 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Training	6116200	10.01.2019	5100871312	118.75 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.01.2019	5100871315	12,600.00 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	10.01.2019	5100871340	450.00 Revenue	JIGSAW24	144707
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Medical Fees/Costs	6161005	10.01.2019	5100871398	130.00 Revenue	DR S D SHARMA	120974
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 SAFEGUARDING & EARLY HELP 601 TRANSPORT	4100 6410	Fostering Service Mainstream Schools	Medical Fees/Costs	6161005 6151520	10.01.2019 10.01.2019	5100871398 5100871405	130.00 Revenue 728.00 Revenue	DR S D SHARMA D SMITH	120974 107579
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	10.01.2019	5100871405	468.00 Revenue	D SMITH	107579
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Main Trans College	Transport Contracts Transport Contracts	6151520	10.01.2019	5100871408	1,680.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100871410	1,780.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100871411	818.79 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100871413	1,336.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100871420	4,095.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	10.01.2019	5100871425	810.00 Revenue	FALCON CARS	107252
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Advertising and Publicity	6116305	10.01.2019	5100871441	410.00 Revenue	D E SIGNS & LABELS LTD	105885
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100871446	255.00 Revenue	METRO ROD (BEDFORD) LTD	132890
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 ENVIRONMENTAL SERVICES 400 EDUCATION & TRANSFORMATION	6800 4200	Household Waste	Private Contractors ICT Costs Software	6151500 6142415	10.01.2019	5100871453 5100871455	59,886.76 Revenue 220.00 Revenue	BEDFORD BOROUGH COUNCIL WEBBASED LTD	109540 118635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200	LSCB - Training LSCB - Training	ICT Costs Software	6142415	10.01.2019 10.01.2019	5100871455	110.00 Revenue	WEBBASED LTD WEBBASED LTD	118635
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	10.01.2019	5100871500	650.00 Revenue	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100871503	476.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100871504	696.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	10.01.2019	5100871505	727.00 Revenue	NEW CENTURY DOORS LTD	136117
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	10.01.2019	5100871515	4,504.70 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	10.01.2019	5100871515	6,226.03 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070	10.01.2019	5100871516	693.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050 144875
SOCIAL CARE HEALTH & HOUSING REGENERATION BUSINESS SUPPORT	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 602 DIR OF REGENERATION AND BUSINESS SUPPORT	5000 6100	Capital - Soc. Care	Private Contractors	6151500 6144325	10.01.2019 10.01.2019	5100871519 5100871540	6,975.00 Capital 11,697.43 Capital	SUMMERS-INMAN CONSTRUCTION & P DUNSTABLE TOWN COUNCIL	107535
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Capital - Regen. Housing Estates	Capital Expenditure S106 Professional Services - Other	6141040	10.01.2019	5100871568	349.45 Revenue	SOLON SECURITY	127630
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	10.01.2019	5100871572	16,251.81 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Prev-Sustainment	Professional Services - Other	6141040	10.01.2019	5100871573	1,130.00 Revenue	SKYGUARD LTD	141943
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Licencing	Subscriptions	6144305	10.01.2019	5100871609	878.80 Revenue	CHARTERED TRADING STANDARDS IN	143168
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Other Payments	6160400	10.01.2019	5100871617	8,000.20 Revenue	GL ASSESSMENT LTD	107068
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	10.01.2019	5100871621	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	10.01.2019	5100871621	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Grounds Maintenance Costs	6122300	10.01.2019	5100871621	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	10.01.2019 10.01.2019	5100871621 5100871621	0.87 Revenue 72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Grounds Maintenance Costs	6122300	10.01.2019	5100871621	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.01.2019	5100871623	3,900.00 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.01.2019	5100871624	11,700.00 Revenue	ONI PLC	119831
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	10.01.2019	5100871725	350.00 Revenue	H MASKELL AND SON	103837
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	10.01.2019	5100871734	1,260.00 Revenue	FALCON CARS	107252
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	10.01.2019	5100871735	1,170.00 Revenue	FALCON CARS	107252
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	10.01.2019	5100871736	1,064.00 Revenue	FALCON CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	10.01.2019	5100871835	480.97 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Out of County Plac TEACH	Voluntary & Independent Schools	6151710	10.01.2019	5100872064	12,200.00 Revenue	ST DAVIDS COLLEGE	145467
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 EDUCATION & TRANSFORMATION 601 TRANSPORT	4200 6410	SEN Transport	Voluntary & Independent Schools Transport Contracts	6151710 6151520	10.01.2019 10.01.2019	5100872068 5100872081	35,758.00 Revenue 2,128.50 Revenue	HAMILTON LODGE BRIGHTON LIMITE CHILTERN CARS	101407 105146
CHILDREN'S SERVICES REGEN	400 SAFEGUARDING & EARLY HELP	4100	Adoption Int Agency	Other Local Authorities SLA's & Recharges	6150200	10.01.2019	5100872081	9,000.00 Revenue	STAFFORDSHIRE C C	103146
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	10.01.2019	5100872109	6.490.00 Revenue	CALL CENTRE WORKS LTD	121971
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Programme Management	Venue Hire	6120405	10.01.2019	5100872172	418.80 Revenue	WREST PARK LTD	138690
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100872195	3,055.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581

Service Label	Service Code Service division	Consiso division s	ode Organisational unit	Expenditure Category	Expenditure of	odo Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100872196	3.024.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	10.01.2019	5100872197	3,010.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.01.2019	5100872237	441.75 Capital	WOODS HARDWICK PLANNING LTD	100567
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	10.01.2019	5100872497	811.06 Revenue	VPS (UK) LIMITED	136444
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	10.01.2019	5100872526	489.75 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.01.2019	5100872547	2,500.00 Capital	BIDWELLS LLP	100340
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	10.01.2019	5100872632	1,105.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	10.01.2019	5100872641	1,585.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	10.01.2019	5100872662	865.00 Capital	NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 601 FACILITIES MANAGEMENT	7630	Capital - Soc. Care Thorn Turn	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100872663 5100872731	851.00 Capital 3,240.00 Revenue	NEW CENTURY DOORS LTD CLEARWAY GRITTING LTD	135117
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100872731	980.00 Revenue	CLEARWAY GRITTING LTD	145246
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	ICT Costs Software	6142415	10.01.2019	5100872793	334.17 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	10.01.2019	5100872833	265.63 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100872848	900.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	10.01.2019	5100872850	310.00 Revenue	ACE FENCING (SOUTHERN) LTD	111746
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	10.01.2019	5100872946	336.00 Revenue	LONGMARSH LTD	118061
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	10.01.2019	5100873132	3,321.43 Revenue	CORNERWAYS CARE	145383
RESOURCES	150 PEOPLE	7300	Human Resources	Professional Services - Other	6141040	10.01.2019	5100873303	2,750.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Professional Services - Other	6141040	10.01.2019	5100873305	2,016.00 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Health & Safety	Professional Services - Consultancy	6141020	10.01.2019	5100873308	945.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Vehicle Fuel	6130405	10.01.2019	5100873402	28.60 Revenue	UK FUELS LIMITED	135320
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	10.01.2019	5100873402	189.14 Revenue	UK FUELS LIMITED	135320
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Professional Services - Other	6141040	10.01.2019	5100873410	796.08 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873414	468.18 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Voice of the Child Voice of the Child	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	10.01.2019 10.01.2019	5100873414 5100873414	142.20 Revenue 12.32 Revenue	REDBOND TRAINING AND CONSULTAN REDBOND TRAINING AND CONSULTAN	141908 141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy Professional Services - Consultancy	6141020	10.01.2019	5100873414	314.82 Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy Professional Services - Consultancy	6141020	10.01.2019	5100873416	33.30 Revenue	ROGER DAVIS	134658
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873419	435.24 Revenue	NICOLA BAYLISS	138196
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873419	61.60 Revenue	NICOLA BAYLISS	138196
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873419	109.35 Revenue	NICOLA BAYLISS	138196
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873421	47.70 Revenue	CLAIRE HAYES	143617
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873421	315.00 Revenue	CLAIRE HAYES	143617
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	9,525.06 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	9,440.22 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	8,545.44 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	73,956.55 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	410.86 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	10,835.71 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	23,205.52 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	1,466.27 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	4,375.12 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	10.01.2019	5100873436	14,152.97 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	10.01.2019	5100873447	375.00 Revenue	CADDINGTON VILLAGE SCHOOL	128500
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 FACILITIES MANAGEMENT 400 SAFEGUARDING & EARLY HELP	7630 4100	North Depot (Sandy) Asylum Under 18	Repairs Alterations and Maintenance of Buildings	6121000 6151800	10.01.2019 10.01.2019	5100873452 5100873453	900.00 Revenue 2,978.57 Revenue	HALO SECURITY SOLUTIONS LTD PRIDE FOSTERING SERVICE	139990 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Independent Foster Care (New) External Legal Costs	6141045	10.01.2019	5100873453	2,978.57 Kevenue 950.00 Revenue	LGSS LAW LTD	135434
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	10.01.2019	5100873486	291.14 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873498	704.70 Revenue	J MORRIS	145676
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873498	94.95 Revenue	J MORRIS	145676
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873498	19.53 Revenue	J MORRIS	145676
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Planned Servicing	6121070	10.01.2019	5100873500	700.75 Revenue	CHURCHES FIRE SECURITY LTD	123015
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	10.01.2019	5100873502	479.00 Revenue	DNA WORLDWIDE GROUP	131983
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	10.01.2019	5100873519	1,050.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Planned Servicing	6121070	10.01.2019	5100873520	552.18 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	10.01.2019	5100873521	17,000.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Client Activities	6160950	10.01.2019	5100873528	351.00 Revenue	SARAH EMILLY ROBINSON	137170
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500	10.01.2019	5100873534	551.00 Revenue	CYS SECURITY LTD	131628
RESOURCES	150 PEOPLE	7300	Human Resources	Professional Services - Other	6141040	10.01.2019	5100873535	850.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 PEOPLE	7300	Human Resources	Professional Services - Other	6141040	10.01.2019	5100873536	1,500.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 SAFEGUARDING & EARLY HELP	4200 4100	0.5% Early Intervent Safeguarding Ext Pro	Venue Hire Childminding	6120405 6160955	10.01.2019 10.01.2019	5100873548 5100873554	634.00 Revenue 390.00 Revenue	REDBORNE ACADEMY BEVERLEY GOUS	107208 145921
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Childminding Social Services Payments	6160800	10.01.2019	5100873554	1,991.04 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	145921
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	10.01.2019	5100873566	561.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs External Legal Costs	6141045	10.01.2019	5100873567	561.70 Revenue	LGSS LAW LTD	142970
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Computer Costs - General	6142420	10.01.2019	5100873568	23,535.60 Capital	IIGSAW24	142970
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873569	304.19 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873570	288.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	5100873572	6,077.55 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.01.2019	5100873573	6,150.55 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873574	336.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873583	634.50 Revenue	CARE AS YOU LIKE IT LTD	143972
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873584	840.00 Revenue	CARE AS YOU LIKE IT LTD	143972
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	10.01.2019	5100873585	1,125.00 Revenue	SHEFFORD LOWER SCHOOL	103671
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	10.01.2019	5100873588	3,506.94 Revenue	GP HOMECARE LTD	128917

Service Label	Service Code Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	10.01.2019	5100873589	278.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	10.01.2019	5100873591	275.00 Revenue	H BUTTERFIELD LTD	107853
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873612	631.98 Revenue	AUSTIN TRUDGILL	145111
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873612	153.45 Revenue	AUSTIN TRUDGILL	145111
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	10.01.2019	5100873616	2,099.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	10.01.2019	5100873632	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	10.01.2019	5100873633	5,520.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Extra Care Packages Extra Care Packages	6151220 6151220	10.01.2019 10.01.2019	5100873634 5100873636	6,910.42 Revenue 6,255.83 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	10.01.2019	5100873658	1,000.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Childcare	6160930	10.01.2019	5100873802	378.13 Revenue	ANGELS NANNIES AND MATERNITY	145087
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Asst. Dir Dev Infra	Subscriptions	6144305	10.01.2019	5100873803	416.67 Revenue	TOWN & COUNTRY PLANNING ASSOCI	126028
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950	10.01.2019	5100873808	13.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	10.01.2019	5100873808	3,642.90 Revenue	IOMI SUPPORTED LIVING LTD	144731
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	10.01.2019	5100873817	750.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Responsive R&M	6121060	10.01.2019	5100873821	312.50 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel Homeless Hostel	Cleaning and Domestic Supplies	6122100 6122100	10.01.2019 10.01.2019	5100873824 5100873826	241.50 Revenue 526.33 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Cleaning and Domestic Supplies Day to Day Repairs - All Areas	6125080	10.01.2019	5100873826	4,158.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Intensive Prop Mingrit	Day to Day Repairs - All Areas	6125080	10.01.2019	5100873828	3,349.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080	10.01.2019	5100873829	7,198.20 Revenue	CYS SECURITY LTD	131628
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	10.01.2019	5100873831	1,500.00 Revenue	SMART RECRUIT ONLINE LTD	145999
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	10.01.2019	5100873835	6,030.00 Capital	RIVERDALE STONE LTD	146085
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	10.01.2019	5100873841	15,000.00 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	External Legal Costs	6141045	10.01.2019	5100873844	1,750.00 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	10.01.2019	5100873847	33.60 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	10.01.2019	5100873847	480.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 6180230	10.01.2019 10.01.2019	5100873849 5100873852	777.00 Revenue 33.60 Revenue	SITEPLANTSERVICES HIRE LIMITED SITEPLANTSERVICES HIRE LIMITED	131989 131989
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	10.01.2019	5100873852	672.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Transport Met	Professional Services - Consultancy	6141020	10.01.2019	5100873862	2,787.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873863	19.55 Revenue	NATASHA HEPBURN	144076
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873863	357.75 Revenue	NATASHA HEPBURN	144076
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873863	13.85 Revenue	NATASHA HEPBURN	144076
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Voice of the Child	Professional Services - Consultancy	6141020	10.01.2019	5100873863	917.82 Revenue	NATASHA HEPBURN	144076
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100873983	250.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2019	5100873984	1,100.00 Revenue	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs	Professional Services - Other	6141040 6141040	10.01.2019	5100873989	3,300.00 Capital	Personal payment	145707 145707
SOCIAL CARE HEALTH & HOUSING	601 COMMUNITY SERVICES DIRECTOR 500 ADULT SOCIAL CARE	5200	Capital - Comm Servs Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040	10.01.2019 10.01.2019	5100873989 5100873991	360.00 Capital 1,426.90 Revenue	Personal payment COMENSURA LTD	145707
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Vehicle Fuel	6130405	10.01.2019	5100873992	10.059.00 Revenue	BWOCITD	145562
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client - University Costs	6160850	10.01.2019	5100874002	475.00 Revenue	Personal Payment	142240
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client - University Costs	6160850	10.01.2019	5100874003	475.00 Revenue	Personal Payment	142240
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client - University Costs	6160850	10.01.2019	5100874004	491.00 Revenue	Personal Payment	142240
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client - University Costs	6160850	10.01.2019	5100874005	475.00 Revenue	DANIELLE VERMEER	142969
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client - University Costs	6160850	10.01.2019	5100874006	475.00 Revenue	DANIELLE VERMEER	142969
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client - University Costs	6160850	10.01.2019	5100874007	491.00 Revenue	DANIELLE VERMEER	142969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6160850	10.01.2019	5100874012	312.00 Revenue	Personal Payment	144511 144754
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years LAC 13+ Years	Client - University Costs Client - University Costs	6160850	10.01.2019 10.01.2019	5100874016 5100874017	475.00 Revenue 475.00 Revenue	Personal Payment Personal Payment	144754
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client - University Costs	6160850	10.01.2019	5100874017	491.00 Revenue	Personal Payment	144754
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	10.01.2019	5100874025	1,000.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	13.01.2019	5100874645	1,092.80 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	13.01.2019	5100874672	-1,092.80 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	15.01.2019	1900474831	257.85 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	15.01.2019	1900475434	3,320.00 Revenue	PAXTON HALL CARE HOME	110290
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	15.01.2019	1900475678	5,992.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	15.01.2019 15.01.2019	1900475679 1900475680	4,971.44 Revenue -409.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.01.2019	2100127981	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100127381	1,213.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100128272	420.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128365	262.50 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128366	262.50 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128367	525.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128368	437.50 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128370	256.25 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128371	390.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Transport & Meals (Social Services Care) Home Care	6151265 6151225	15.01.2019 15.01.2019	2100128558 2100128795	600.00 Revenue 700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD ELDER TECHNOLOGIES LTD	135406 144772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	15.01.2019	2100128795	350.00 Revenue	THE INCLUSION PROJECT	144772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128819	325.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128820	131.25 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128820	131.25 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100128821	262.50 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100128822	628.13 Revenue	THE INCLUSION PROJECT	144975

Service Label	Service Code Service division	Sandra division sas	lo Organicational unit	Evpanditura Catagony	Expenditure o	odo Dato	Transaction number	Not Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	le Organisational unit Older People Ampthil	Expenditure Category Home Care	6151225	15.01.2019	2100128860	Net Amount Capital or Revenue 274.99 Revenue	DESTINY INTEGRATED CARE LTD (F	Supplier ID 145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	15.01.2019	2100120000	1,680.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129231	476.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129236	2,405.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129237	350.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129240	1,064.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129241	218.23 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129241	481.77 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129242	864.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100129242	160.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129243	590.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129246	771.30 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129250	700.00 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129252	1,968.93 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129252	260.07 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129253	308.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129253	40.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129254	2,175.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129254	300.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129255	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129256	1,898.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129256	301.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	15.01.2019	2100129257	554.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	15.01.2019	2100129257	554.00 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Opportunities - Fairer Charging	4191017	15.01.2019	2100129258	-167.49 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129258	1,546.27 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129259	2,271.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129260	2,143.34 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129261	776.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100129262	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129262	262.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129265	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129268	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	15.01.2019	2100129280	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129281	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129282	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.01.2019	2100129285	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129288	1,908.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129289	571.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129296	1,007.30 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129296	4,185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129296	1,763.11 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129297 2100129298	705.77 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 6151230	15.01.2019		6,306.16 Revenue	MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		15.01.2019	2100129299 2100129300	434.32 Revenue 868.64 Revenue	MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	15.01.2019 15.01.2019	2100129300	6,306.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129301	434.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129302	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129304	6.306.16 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129305	434.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129306	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129307	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129309	1,427.91 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129309	1,430.11 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129309	453.98 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129310	-417.29 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129310	-1,357.77 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129310	-1,424.07 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129311	2,099.31 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129312	517.55 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129313	910.89 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129329	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129330	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129331	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129332	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129333	890.40 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.01.2019	2100129334	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129335	2,408.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129335	1,277.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129336	2,299.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129336	969.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129337	2,820.12 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129338	2,050.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129339	253.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129340	1,778.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129341	374.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129342	1,626.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129343	1,321.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129344	2,164.48 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100129345	433.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129345	2,016.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129346	-1,795.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	15.01.2019 15.01.2019	2100129347 2100129349	1,222.98 Revenue 1.667.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	15.01.2019	2100129349	426.90 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.01.2019	2100129351	58.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129351	282.68 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129352	491.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129353	2,238.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129354	1,795.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129355	1,224.15 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129356	297.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129357	936.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129358	1,811.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129359	1,667.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129360	646.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129361	574.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129362	918.71 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Extra Care Packages	6151230 6151220	15.01.2019 15.01.2019	2100129363 2100129364	706.70 Revenue 476.51 Revenue	ELITE DAY SERVICES (FACTORED) CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	15.01.2019	2100129364	425.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129366	556.54 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129367	532.37 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129367	140.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129368	425.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129370	465.60 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129371	301.91 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129372	796.61 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129373	531.08 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129374	258.26 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129376	474.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129376	96.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129377	560.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	15.01.2019	2100129378	367.39 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	15.01.2019	2100129379	519.01 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	15.01.2019	2100129380	464.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	15.01.2019	2100129381	1,059.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	15.01.2019	2100129383	511.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Extra Care Packages Extra Care Packages	6151220 6151220	15.01.2019 15.01.2019	2100129385 2100129386	323.62 Revenue 864.21 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages Extra Care Packages	6151220	15.01.2019	2100129387	452.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	15.01.2019	2100129389	1,404.81 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	15.01.2019	2100129390	503.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	15.01.2019	2100129391	1,257.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	15.01.2019	2100129392	422.91 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	15.01.2019	2100129393	327.30 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	15.01.2019	2100129394	875.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	2100129396	534.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129397	2,207.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129397	3,121.47 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129397	735.18 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129398	6,116.46 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129398	2,619.47 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129398	388.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	15.01.2019 15.01.2019	2100129401 2100129403	2,278.08 Revenue 1,567.44 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129403	745.29 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129404	498.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129406	1,037.22 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129407	1.055.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129408	1,068.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129409	642.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129410	258.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129411	879.31 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129412	626.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129413	711.39 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129413	39.51 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129414	975.15 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129415	117.75 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129415	676.05 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129417	386.46 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division c 5200	ode Organisational unit Older People LB	Expenditure Category Home Care	Expenditure co 6151225	15.01.2019	Transaction number 2100129418	Net Amount Capital or Revenue 1,290.51 Revenue	Supplier name EVERYCARE (MK & BEDS) LIMITED	Supplier ID 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129418	1,442.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
										133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	15.01.2019 15.01.2019	2100129420 2100129421	1,214.92 Revenue 680.39 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225	15.01.2019	2100129421	32.77 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129421	316.81 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129422	569.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129424	498.33 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129424	705.51 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129428	1,043.91 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129429	2,575.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129429	614.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129433	541.33 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129435	664.81 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129436	534.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129437	1,313.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129437	860.70 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129440	2,440.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129441	319.46 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129442	719.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129443	837.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129444	562.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129445	607.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129446	1,486.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129447	258.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129448	1,131.93 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129449	502.58 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129450	1.262.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129451	2,975.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129452	670.10 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129453	1.011.58 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129454	276.32 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129455	756.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129456	345.20 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.01.2019	2100129457	509.41 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129458	2,778.79 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129459	1,658.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129460	558.18 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129461	1,368.37 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129462	278.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129463	595.70 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129464	2,427.94 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129465	273.73 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129466	1,915.80 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129469	485.47 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129470	1,297.75 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129471	3.116.60 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129472	662.16 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129473	315.18 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129474	525.30 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.01.2019	2100129475	6,623.89 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	15.01.2019	2100129475	-2,887.66 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	15.01.2019	2100129476	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129477	546.60 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129477	109.52 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.01.2019	2100129478	440.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.01.2019	2100129479	440.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.01.2019	2100129479	440.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.01.2019	2100129480	2,934.64 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129481	270.13 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129481	692.94 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129481	793.12 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	15.01.2019	2100129482	1,756.19 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.01.2019	2100129483	668.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.01.2019	2100129484	300.78 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129486	1,093.28 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129487	699.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129488	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129489	699.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129490	4,140.98 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129491	527.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129492	371.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129495	447.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129496	660.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129497	1,459.22 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791

Service Label	Service Code Service division	Consiss division	code Organisational unit	Expenditure Category	Expenditure co	do Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129497	2.281.92 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129498	2,443.54 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129498	727.24 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129499	4,162.38 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129499	1,107.60 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129500	4,449.86 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129501	6,489.50 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129502	183.62 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129502 2100129503	6,893.40 Revenue	UK CARE (SPECIAL NEEDS) LTD TEONFA LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	15.01.2019 15.01.2019	2100129503	2,609.68 Revenue 811.17 Revenue	EXECUTIVE CARE SERVICES	142233 142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care Home Care	6151225	15.01.2019	2100129504	3,122.98 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129506	436.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129507	3,397.35 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129508	1,379.14 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129509	1,494.33 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129510	498.30 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129511	1,524.47 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129512	3,057.62 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129513	666.36 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.01.2019	2100129516	2,179.21 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.01.2019	2100129517	1,928.52 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129518	1,301.54 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	15.01.2019 15.01.2019	2100129519 2100129521	2,438.21 Revenue 800.92 Revenue	EXECUTIVE CARE SERVICES COMMUNITY ACCESS SUPPORT SERVI	142759 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	15.01.2019	2100129521	410.48 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225	15.01.2019	2100129522	469.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129323	796.32 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129525	820.96 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129526	499.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129528	1,172.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129529	143.55 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.01.2019	2100129529	604.11 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129531	360.00 Revenue	Personal Payment	144073
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129534	4,104.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.01.2019	2100129534	630.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129535	769.68 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129536	461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129539	461.57 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129543	461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129545	397.96 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129547	1,197.28 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	15.01.2019 15.01.2019	2100129548 2100129549	1,194.02 Revenue 357.94 Revenue	ENGLISH ROSE CARE LTD ENGLISH ROSE CARE LTD	144774 144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129549	858.96 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129551	652.64 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129552	325.40 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129555	347.70 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129556	210.17 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129556	213.41 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129558	1,057.32 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129560	1,003.80 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129561	461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.01.2019	2100129562	609.32 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.01.2019	2100129563	266.94 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129566	558.03 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129568	325.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	15.01.2019 15.01.2019	2100129569 2100129570	700.00 Revenue 345.00 Revenue	THE INCLUSION PROJECT THE INCLUSION PROJECT	144975 144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.01.2019	2100129572	420.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129572	8,619.10 Revenue	HOME INSTEAD SENIOR CARE BEDFO	145425
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	15.01.2019	2100129574	7.656.04 Revenue	ACCOMPLISH GROUP LTD	145645
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	15.01.2019	2100129579	5,274.94 Revenue	AMBERSIDE CARE HOME	146113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	15.01.2019	2100129579	2,109.98 Revenue	AMBERSIDE CARE HOME	146113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.01.2019	2100129580	738.27 Revenue	KS CARE LTD	146167
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077067	363.50 Revenue	Personal Payment	133226
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077068	251.84 Revenue	Personal Payment	135428
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077069	251.84 Revenue	Personal Payment	135428
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077070	296.36 Revenue	Personal Payment	136841
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077073	303.10 Revenue	Personal Payment	105731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	15.01.2019	2200077075	392.64 Revenue	Personal Payment	107399
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	15.01.2019	2200077076 2200077077	377.76 Revenue	Personal Payment	104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	15.01.2019 15.01.2019	2200077077 2200077078	363.76 Revenue 392.38 Revenue	Personal Payment	104978 106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	15.01.2019 15.01.2019	2200077078	392.38 Revenue 324.58 Revenue	Personal Payment Personal Payment	106726 126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	15.01.2019	2200077079	324.58 Kevenue 311.08 Revenue	Personal Payment Personal Payment	126682
CHESKEN S SERVICES	400 JAI EGOARDING & EARET HEEF	4100	Adoption Allowances	Adoption Allowances (New)	0131003	13.01.2013	2200077001	221.00 Meveride	. c.so.or rayment	133002

Service Label	Service Code Service division		e Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 15.01. 6151805 15.01.		297.88 Revenue 265.48 Revenue	Personal Payment Personal Payment	142272 140380
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		363.50 Revenue	Personal Payment	142589
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		281.38 Revenue	Personal Payment	140940
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.	019 2200077090	281.38 Revenue	Personal Payment	140940
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		316.70 Revenue	Personal Payment	142630
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		280.70 Revenue	Personal Payment	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 15.01. 6151805 15.01.		267.84 Revenue 281.74 Revenue	Personal Payment Personal Payment	141667 141667
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		281.74 Revenue	Personal Payment	141677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		268.84 Revenue	Personal Payment	142445
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.	019 2200077098	268.84 Revenue	Personal Payment	142445
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		279.84 Revenue	Personal Payment	143122
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		279.84 Revenue	Personal Payment	143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 15.01. 6151805 15.01.		284.10 Revenue 272.90 Revenue	Personal Payment	140841 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		321.72 Revenue	Personal Payment Personal Payment	143188
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		382.36 Revenue	Personal Payment	142589
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		285.74 Revenue	Personal Payment	138951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		525.70 Revenue	Personal Payment	145075
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		525.70 Revenue	Personal Payment	145075
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 15.01. 6151805 15.01.		536.90 Revenue 325.50 Revenue	Personal Payment Personal Payment	145075 145051
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 15.01.		285.74 Revenue	Personal Payment	141838
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 15.01.		290.92 Revenue	Personal Payment	145978
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077120	350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		385.16 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		296.70 Revenue	Personal Payment	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		2,357.14 Revenue -400.00 Revenue	Personal Payment	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.		277.28 Revenue	Personal Payment Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077123	350.00 Revenue	Personal Payment	136169
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		385.16 Revenue	Personal Payment	136169
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		385.16 Revenue	Personal Payment	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		350.00 Revenue 315.50 Revenue	Personal Payment Personal Payment	129803 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		315.50 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	139001
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		482.94 Revenue	Personal Payment	139001
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		385.16 Revenue 200.00 Revenue	Personal Payment	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		350.00 Revenue	Personal Payment Personal Payment	139614 129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		472.94 Revenue	Personal Payment	129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077130	472.94 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077130	350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		176.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		385.16 Revenue 350.00 Revenue	Personal Payment Personal Payment	136693 136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		385.16 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		58.28 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		112.74 Revenue	Personal Payment	132892
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		385.16 Revenue	Personal Payment	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		222.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	138880 138880
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		162.75 Revenue	Personal Payment	135433
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077135	350.00 Revenue	Personal Payment	135433
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		315.50 Revenue	Personal Payment	135433
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		315.50 Revenue	Personal Payment	141635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		350.00 Revenue 300.00 Revenue	Personal Payment Personal Payment	141635 137810
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment Personal Payment	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		385.16 Revenue	Personal Payment	137810
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		298.69 Revenue	Personal Payment	141839
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.	019 2200077138	350.00 Revenue	Personal Payment	141839
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		315.50 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		884.74 Revenue	Personal Payment	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01. 6151804 15.01.		874.74 Revenue 472.94 Revenue	Personal Payment Personal Payment	141952 141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.		350.00 Revenue	Personal Payment	141496
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.		315.50 Revenue	Personal Payment	141708

Service Label	Service Code Service division		e Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue 162.75 Revenue	Personal Payment Personal Payment	141708 141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077145	735.08 Revenue	Personal Payment	142273
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	142273
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		400.00 Revenue	Personal Payment	142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 315.50 Revenue	Personal Payment Personal Payment	141643 141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		874.74 Revenue	Personal Payment	142828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		894.74 Revenue	Personal Payment	142828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077150	315.50 Revenue	Personal Payment	142287
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142287
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue 182.58 Revenue	Personal Payment Personal Payment	142287 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	122690
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	142174
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142174
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	142174
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	142529 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		162.75 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		292.78 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077156	350.00 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	142332
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 350.00 Revenue	Personal Payment	142332 142332
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment Personal Payment	142332
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142822
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077160	350.00 Revenue	Personal Payment	143088
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		269.00 Revenue	Personal Payment	143088
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		269.00 Revenue 385.16 Revenue	Personal Payment Personal Payment	143088 128677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	128677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		472.94 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		472.94 Revenue 350.00 Revenue	Personal Payment	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment Personal Payment	138951 132762
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		472.94 Revenue	Personal Payment	132762
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077167	315.50 Revenue	Personal Payment	143422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077167	350.00 Revenue	Personal Payment	143422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	143422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		20.00 Revenue 385.16 Revenue	Personal Payment Personal Payment	141643 141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		385.16 Revenue 244.87 Revenue	Personal Payment Personal Payment	136603 136603
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		1,100.00 Revenue	Personal Payment	143577
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077173	332.10 Revenue	Personal Payment	143577
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		154.63 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		11.80 Revenue 385.16 Revenue	Personal Payment Personal Payment	142193 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	140904
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.2	019 2200077176	385.16 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143895
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	143895
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		385.16 Revenue 350.00 Revenue	Personal Payment Personal Payment	143895 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	143232
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	143232

Service Label	Service Code Service division		e Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue 202.58 Revenue	Personal Payment Personal Payment	143232 137213
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	137213
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	143357
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	2200077183	350.00 Revenue	Personal Payment	143357
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	136165
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		472.94 Revenue	Personal Payment	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		472.94 Revenue 350.00 Revenue	Personal Payment Personal Payment	142193 142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		18.80 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		162.75 Revenue	Personal Payment	144398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	2200077186	350.00 Revenue	Personal Payment	144398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	144398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 315.50 Revenue	Personal Payment Personal Payment	144398 141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	141997
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 15.01.2		385.16 Revenue	Personal Payment	124315
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143909
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	143909
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 458.72 Revenue	Personal Payment Personal Payment	142846 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		458.72 Revenue 458.72 Revenue	Personal Payment Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	19 2200077192	275.74 Revenue	Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		200.00 Revenue	Personal Payment	144832
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	144832
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue 385.16 Revenue	Personal Payment	134739 134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment Personal Payment	134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	19 2200077196	350.00 Revenue	Personal Payment	143536
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	143536
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		315.50 Revenue 200.00 Revenue	Personal Payment Personal Payment	143991 144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment	117906 144083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		1,438.72 Revenue 385.16 Revenue	Personal Payment Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	19 2200077204	315.50 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	2200077204	350.00 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		315.50 Revenue	Personal Payment	145263
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		763.94 Revenue 783.94 Revenue	Personal Payment Personal Payment	141559 143208
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		783.94 Revenue	Personal Payment	143208
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		133.48 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment	144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		385.16 Revenue 385.16 Revenue	Personal Payment Personal Payment	144931 145557
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		200.00 Revenue	Personal Payment	145557
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.2	119 2200077298	350.00 Revenue	Personal Payment	145499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 15.01.2		385.16 Revenue	Personal Payment	145499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	143357
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		350.00 Revenue	Personal Payment	143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		275.74 Revenue 350.00 Revenue	Personal Payment Personal Payment	141636 141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	141636
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	141838
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2	2200077312	350.00 Revenue	Personal Payment	141838
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	145381
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		10.00 Revenue	Personal Payment	145381
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		350.00 Revenue	Personal Payment	144931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.01.2 6151804 15.01.2		472.94 Revenue 350.00 Revenue	Personal Payment Personal Payment	144931 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		194.10 Revenue	Personal Payment	137300
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 15.01.2		275.74 Revenue	Personal Payment	145806

Service Label	Service Code Service division	Service division	n code Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077321	350.00 Revenue	Personal Payment	137300
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077321	194.10 Revenue	Personal Payment	137300
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077324	350.00 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077324	315.50 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077326	350.00 Revenue	Personal Payment	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077326 2200077328	194.10 Revenue 200.00 Revenue	Personal Payment Personal Payment	134856 144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077328	255.33 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077328	174.84 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077330	200.00 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077330	255.33 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077330	58.28 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077332	269.00 Revenue	Personal Payment	145992
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077332 2200077334	350.00 Revenue 350.00 Revenue	Personal Payment Personal Payment	145992 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077334	194.10 Revenue	Personal Payment	134856
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077337	582.33 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077337	275.74 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077337	350.00 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077339	582.33 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077339	162.75 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077339	350.00 Revenue	Personal Payment	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077339 2200077341	315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	142635 142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077341	315.50 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077341	582.33 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077343	315.50 Revenue	Personal Payment	146039
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077349	275.74 Revenue	Personal Payment	146040
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077351	385.16 Revenue	Personal Payment	143351
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077351	350.00 Revenue	Personal Payment	143351
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077353	350.00 Revenue	Personal Payment	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077353 2200077356	275.74 Revenue 21.62 Revenue	Personal Payment Personal Payment	138951 146134
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077356	275.74 Revenue	Personal Payment	146134
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077358	200.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077358	200.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077358	350.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077358	275.74 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077360	200.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077360 2200077360	350.00 Revenue 275.74 Revenue	Personal Payment Personal Payment	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077362	25.00 Revenue	Personal Payment	146131
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077362	482.94 Revenue	Personal Payment	146131
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077364	265.45 Revenue	Personal Payment	146161
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077365	1,100.00 Revenue	Personal Payment	100835
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077365	275.74 Revenue	Personal Payment	100835
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077365	-24.29 Revenue	Personal Payment	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077370 2200077370	493.50 Revenue 162.75 Revenue	Personal Payment Personal Payment	146137 146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077370	315.50 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077372	162.75 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077372	315.50 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077374	125.00 Revenue	Personal Payment	145787
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	15.01.2019	2200077374	200.00 Revenue	Personal Payment	145787
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	15.01.2019 15.01.2019	2200077374 2200077376	315.50 Revenue 315.50 Revenue	Personal Payment	145787 146214
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	15.01.2019	2200077376	200.00 Revenue	Personal Payment Personal Payment	146214
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077377	363.76 Revenue	Personal Payment	137257
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077378	310.68 Revenue	Personal Payment	123655
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077379	453.50 Revenue	Personal Payment	127745
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077380	451.54 Revenue	Personal Payment	120483
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077381	377.76 Revenue	Personal Payment	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	15.01.2019 15.01.2019	2200077382 2200077383	284.10 Revenue 453.50 Revenue	Personal Payment Personal Payment	136362 123657
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077385	285.04 Revenue	Personal Payment	114756
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077386	298.10 Revenue	Personal Payment	126125
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077387	363.76 Revenue	Personal Payment	126125
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077388	377.76 Revenue	Personal Payment	126125
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077389	377.76 Revenue	Personal Payment	126125
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077390	296.38 Revenue	Personal Payment	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	15.01.2019 15.01.2019	2200077391 2200077392	287.20 Revenue 284.10 Revenue	Personal Payment	130426 139934
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	15.01.2019	2200077392	467.50 Revenue	Personal Payment Personal Payment	139934 140160
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077394	451.54 Revenue	Personal Payment	140160
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077395	273.28 Revenue	Personal Payment	136770
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	2200077396	273.28 Revenue	Personal Payment	136770

Service Label CHILDREN'S SERVICES	Service Code Service division 400 SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit RO's/Child & FAO's	Expenditure Category	Expenditure code Da 6151806 15	te Tr .01.2019	ransaction number 2200077397	Net Amount Capital or Revenue 273.28 Revenue	Supplier name	Supplier ID 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		.01.2019	2200077397	273.28 Kevenue 284.10 Revenue	Personal Payment Personal Payment	136770
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077398	450.34 Revenue	Personal Payment	126969
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077400	298.10 Revenue	Personal Payment	141415
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077401	451.54 Revenue	Personal Payment	141985
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077402	272.88 Revenue	Personal Payment	142217
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077404	466.54 Revenue	Personal Payment	144000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077405	358.52 Revenue	Personal Payment	145574
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		.01.2019	2200077406 2200077407	358.52 Revenue 298.10 Revenue	Personal Payment	145574 145434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019 .01.2019	2200077407	298.10 Revenue	Personal Payment Personal Payment	145434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077408	511.54 Revenue	Personal Payment	110082
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15	.01.2019	2200077410	255.66 Revenue	Personal Payment	146117
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)		.01.2019	2200077411	255.66 Revenue	Personal Payment	146117
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077412	451.54 Revenue	Personal Payment	136169
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077413	284.10 Revenue	Personal Payment	137597
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077414 2200077415	324.58 Revenue 302.62 Revenue	Personal Payment Personal Payment	132990 137737
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077413	296.38 Revenue	Personal Payment	136580
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077419	293.42 Revenue	Personal Payment	134850
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077420	293.42 Revenue	Personal Payment	134850
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077421	293.42 Revenue	Personal Payment	134850
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077422	533.34 Revenue	Personal Payment	136759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077423 2200077425	533.32 Revenue	Personal Payment	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077425	465.54 Revenue 313.46 Revenue	Personal Payment Personal Payment	132991 132991
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077427	308.26 Revenue	Personal Payment	138229
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077429	363.76 Revenue	Personal Payment	136168
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077430	284.10 Revenue	Personal Payment	137016
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077431	298.10 Revenue	Personal Payment	137016
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077432	298.10 Revenue	Personal Payment	136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077433 2200077434	284.10 Revenue 286.66 Revenue	Personal Payment Personal Payment	136241 131931
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077434	298.10 Revenue	Personal Payment	136472
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077437	369.92 Revenue	Personal Payment	136472
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077438	410.82 Revenue	Personal Payment	138777
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077439	267.84 Revenue	Personal Payment	137551
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077440	324.58 Revenue	Personal Payment	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077441 2200077442	315.66 Revenue 372.46 Revenue	Personal Payment Personal Payment	139278 139301
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077442	269.16 Revenue	Personal Payment	138030
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077444	308.26 Revenue	Personal Payment	138229
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077445	275.04 Revenue	Personal Payment	138935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077446	298.10 Revenue	Personal Payment	139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077447 2200077448	263.48 Revenue 263.48 Revenue	Personal Payment	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019	2200077448	263.48 Revenue 263.48 Revenue	Personal Payment Personal Payment	138732
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077449	298.10 Revenue	Personal Payment	140384
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077451	284.10 Revenue	Personal Payment	139841
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077452	284.10 Revenue	Personal Payment	139422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077454	377.76 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077455	377.76 Revenue	Personal Payment	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077456 2200077457	298.10 Revenue 298.10 Revenue	Personal Payment Personal Payment	140335 140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077458	363.76 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077459	275.04 Revenue	Personal Payment	137924
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077460	275.04 Revenue	Personal Payment	137924
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077461	298.10 Revenue	Personal Payment	140627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077462	298.10 Revenue	Personal Payment	140652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077463 2200077464	410.80 Revenue 284.10 Revenue	Personal Payment	140386 140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019	2200077464	298.10 Revenue	Personal Payment Personal Payment	140054
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077466	284.10 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077467	298.10 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077468	258.34 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077469	324.58 Revenue	Personal Payment	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077470 2200077471	281.74 Revenue 298.10 Revenue	Personal Payment Personal Payment	141093 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019	2200077471	298.10 Revenue 284.10 Revenue	Personal Payment Personal Payment	139840
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077472	294.94 Revenue	Personal Payment	141447
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077474	267.84 Revenue	Personal Payment	141467
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15	.01.2019	2200077475	324.58 Revenue	Personal Payment	141520
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019	2200077476	281.74 Revenue	Personal Payment	141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)		.01.2019 .01.2019	2200077480 2200077481	298.10 Revenue 363.76 Revenue	Personal Payment	137725 137725
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		.01.2019	2200077481	284.10 Revenue	Personal Payment Personal Payment	137725
	Abiro & Line inch		,	-p-1 11111 State (monthless (month)						1-10//

Service Label	Service Code Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077483	258.20 Revenue	Personal Payment	141077
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077484	284.10 Revenue	Personal Payment	141764
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077485	451.54 Revenue	Personal Payment	130785
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077486	377.76 Revenue	Personal Payment	130785
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077489	284.10 Revenue	Personal Payment	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077490 2200077491	298.10 Revenue 363.76 Revenue	Personal Payment Personal Payment	139840 139840
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077491	377.76 Revenue	Personal Payment	139840
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077493	310.68 Revenue	Personal Payment	141243
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077494	284.10 Revenue	Personal Payment	142330
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077495	281.74 Revenue	Personal Payment	142002
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077496	316.72 Revenue	Personal Payment	142333
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077497	286.90 Revenue	Personal Payment	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077498 2200077499	286.90 Revenue 258.34 Revenue	Personal Payment Personal Payment	142333 142528
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077499	272.90 Revenue	Personal Payment	142528
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077501	298.10 Revenue	Personal Payment	142364
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077502	310.68 Revenue	Personal Payment	142587
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077503	298.10 Revenue	Personal Payment	142588
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077504	363.76 Revenue	Personal Payment	142588
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077506	319.78 Revenue	Personal Payment	142683
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077507	284.10 Revenue	Personal Payment	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077510 2200077513	258.34 Revenue 286.90 Revenue	Personal Payment Personal Payment	142786 142331
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077514	286.90 Revenue	Personal Payment	142587
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077516	404.36 Revenue	Personal Payment	143170
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077517	298.10 Revenue	Personal Payment	138645
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077518	320.98 Revenue	Personal Payment	143507
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077519	320.98 Revenue	Personal Payment	143507
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077523	284.10 Revenue	Personal Payment	144187
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077524 2200077525	258.36 Revenue 266.08 Revenue	Personal Payment	143754 143083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077526	285.74 Revenue	Personal Payment Personal Payment	143850
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077527	252.32 Revenue	Personal Payment	143986
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077528	252.32 Revenue	Personal Payment	143986
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077530	258.34 Revenue	Personal Payment	139771
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077531	284.10 Revenue	Personal Payment	144025
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077533	298.10 Revenue	Personal Payment	144578
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077534	363.76 Revenue	Personal Payment	144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077535 2200077536	298.10 Revenue 298.10 Revenue	Personal Payment	144235 144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077537	324.20 Revenue	Personal Payment Personal Payment	144714
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077538	324.20 Revenue	Personal Payment	144714
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077539	258.34 Revenue	Personal Payment	144828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077540	298.10 Revenue	Personal Payment	144828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077541	298.10 Revenue	Personal Payment	144828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077543	258.34 Revenue	Personal Payment	144642
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077545 2200077547	325.50 Revenue 325.50 Revenue	Personal Payment Personal Payment	139935 139935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077548	284.10 Revenue	Personal Payment	145563
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077550	258.34 Revenue	Personal Payment	145233
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077553	290.12 Revenue	Personal Payment	145228
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077556	284.10 Revenue	Personal Payment	145716
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077557	258.34 Revenue	Personal Payment	142286
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077558	363.76 Revenue	Personal Payment	145527
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077559 2200077560	377.76 Revenue 258.34 Revenue	Personal Payment Personal Payment	145527 142286
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077561	258.34 Revenue	Personal Payment	145126
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077562	363.76 Revenue	Personal Payment	127109
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077563	284.10 Revenue	Personal Payment	145126
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077564	258.34 Revenue	Personal Payment	145262
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077565	258.34 Revenue	Personal Payment	145262
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	15.01.2019 15.01.2019	2200077566 2200077568	284.10 Revenue 324.58 Revenue	Personal Payment	145262 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077571	284.10 Revenue	Personal Payment Personal Payment	135089
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077571	451.54 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077573	377.76 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077574	377.76 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077575	298.10 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077576	298.10 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.01.2019	2200077577	831.45 Revenue	Personal Payment	145935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Ind Foster Agency	Spec Guard Order Allowances (New) Independent Foster Care (New)	6151809 6151800	15.01.2019 15.01.2019	2200077578 2200077582	590.49 Revenue 3.255.00 Revenue	Personal Payment NEXUS FOSTERING LIMITED	145935 112275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.01.2019	2200077582	4.782.68 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.01.2019	2200077584	3,635.99 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.01.2019	2200077585	3,635.99 Revenue	NEXUS FOSTERING LIMITED	112275

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Service Label CHILDREN'S SERVICES	Service Code Service division 400 SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Ind Foster Agency	Expenditure Category Independent Foster Care (New)	Expenditure cod 6151800	15.01.2019	2200077586	Net Amount Capital or Revenue 3.356.99 Revenue	Supplier name NEXUS FOSTERING LIMITED	Supplier ID 112275
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.01.2019	2200077587	3,232.68 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.01.2019	2200077596	3,945.99 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	15.01.2019	2200077615	16,398.57 Revenue	THE BEECHES UK LTD	146195
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Consultancy	6141020	15.01.2019	5100846490	4,601.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.01.2019	5100857455	23,870.78 Capital	NPS PROPERTY CONSULTANTS LTD	120562
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	15.01.2019	5100861755	116.00 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	15.01.2019 15.01.2019	5100861755 5100862501	5,901.43 Revenue 3.321.43 Revenue	SUPPORTING BRIGHT FUTURES LTD ATHENA HOUSING & SUPPORT LTD	143081 140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	15.01.2019	5100863756	1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	15.01.2019	5100863756	20.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Special Facilities	6141000	15.01.2019	5100866896	400.00 Revenue	BARTON COACH COMPANY	138246
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Grounds Maintenance Costs	6122300	15.01.2019	5100868387	350.00 Revenue	M J GRANGER GROUNDS MAINTENANC	
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Responsive R&M	6121060	15.01.2019	5100870405	695.00 Revenue	FLOORING SOLUTIONS TODDINGTON	146072
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Professional Services - Other	6141040	15.01.2019	5100870805	1,415.00 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SAFEGUARDING & EARLY HELP 500 HOUSING SERVICES (HRA)	4100 5100	Safeguarding Ext Pro	Therapeutic Services Training	6160990 6116200	15.01.2019 15.01.2019	5100870936 5100870939	300.00 Revenue 795.00 Revenue	LABURNUM PRIMARY SCHOOL DATRIX LEARNING SERV T/A DATRI	123767 126422
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Repairs day to day Area Team 2	Professional Services - Consultancy	6110200	15.01.2019	5100870939	3,165.62 Revenue	DIT SURFACING LTD	141054
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Oth Local Authority Waste Contracts (close FY19/20		15.01.2019	5100870971	933.33 Revenue	GREENSAND TRUST	102275
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Business Units	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100870978	326.50 Revenue	DUNSTABLE LOCK & SAFE CO	107525
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Subscriptions	6144305	15.01.2019	5100870979	1,400.00 Revenue	ASSESSMENT SERVICES LTD	145602
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871095	460.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Furniture Equipment and Materials	6140000	15.01.2019	5100871098	2,500.00 Revenue	DUNSTABLE TOWN COUNCIL	107535
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871099	540.00 Capital	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SERVICES (HRA) 601 COMMUNITY SERVICES DIRECTOR	5100 6200	AD Housing Services	Private Contractors	6151500 6141020	15.01.2019 15.01.2019	5100871111 5100871113	18,570.00 Revenue 3,025.00 Capital	TOPLINE COMMUNICATIONS LTD WSP UK LTD	144632 136924
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Capital - Comm Servs Estates Services	Professional Services - Consultancy Professional Services - Other	6141040	15.01.2019	5100871113	210.35 Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Planned Servicing	6121070	15.01.2019	5100871177	355.63 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	15.01.2019	5100871180	242.92 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Waste Operations	Professional Services - Consultancy	6141020	15.01.2019	5100871186	10,828.50 Revenue	INVVU CONSTRUCTION CONSULTANTS	146136
RESOURCES	150 PEOPLE	7300	Training	Venue Hire	6120405	15.01.2019	5100871188	303.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871274	468.03 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	15.01.2019	5100871276	-209.00 Revenue	HQN LTD	131122
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Biggleswade_London R Centralised Budgets	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.01.2019 15.01.2019	5100871294 5100871295	630.00 Revenue 337.07 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Highways Work	6151600	15.01.2019	5100871298	78.00 Revenue	LINNELL BROS LTD	111930
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Highways Work	6151600	15.01.2019	5100871298	320.00 Revenue	LINNELL BROS LTD	111930
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Virtual School	Direct School Support	6151335	15.01.2019	5100871308	380.00 Revenue	EXPERTEASE TUITION LTD	143664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871323	950.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871324	37,604.00 Capital	HENRY RILEY LLP	113106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture Equipment and Materials	6140000	15.01.2019	5100871345	247.31 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas HRA Electrical Maintenance	6125080 6125075	15.01.2019 15.01.2019	5100871347 5100871348	6,370.05 Revenue 5.492.98 Revenue	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	15.01.2019	5100871350	6,992.08 Capital	PURDY CONTRACTS LTD	140371
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871397	508.18 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.01.2019	5100871402	96,600.38 Capital	PICK EVERARD	137113
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.01.2019	5100871432	1,736.67 Capital	LAMBERT SMITH HAMPTON	131242
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Planned Servicing	6121070	15.01.2019	5100871442	500.00 Revenue	AES CONTROL SYSTEMS	114801
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 LEISURE (INCL. LIBRARIES)	7630 6810	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 6141040	15.01.2019 15.01.2019	5100871443 5100871448	747.50 Revenue 275.57 Revenue	AES CONTROL SYSTEMS TWENTIETH CENTURY FOX FILM CO	114801 106871
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Professional Services - Other Cleaning and Domestic Supplies	6122100	15.01.2019	5100871448	319.08 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.01.2019	5100871487	3,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	15.01.2019	5100871496	1,980.00 Revenue	SUMO SERVICES LIMITED	128998
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871498	1,903.57 Capital	AARON SERVICES LTD	144367
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100871541	276.61 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	15.01.2019	5100871542	32,038.92 Capital	KEHOE CONTRACTORS LTD	100061
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH 601 COMMUNITY SERVICES DIRECTOR	8010 6200	Asst Director PH	Venue Hire	6120405 6121000	15.01.2019	5100871543	345.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Capital - Comm Servs Corp IT Costs	Repairs Alterations and Maintenance of Buildings Telephones	6121000	15.01.2019 15.01.2019	5100871546 5100871547	337.00 Capital 31,565.40 Revenue	SDG ELECTRICAL & MECHANICAL VODAFONE LTD	100035 117416
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	15.01.2019	5100871548	1,216.00 Revenue	MISS HANNAH MARIA JOVIC	141942
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	15.01.2019	5100871565	742.91 Revenue	PINDAR CREATIVE	116897
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Professional Services - Other	6141040	15.01.2019	5100871625	30.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Professional Services - Other	6141040	15.01.2019	5100871625	1,020.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	15.01.2019	5100871642	233.00 Revenue	EXEGESIS SDM	102543
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	AD Housing Services	Conference Expenses	6143300	15.01.2019	5100871644	418.00 Revenue	HQN LTD	131122
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SERVICES (HRA) 601 COMMUNITY SERVICES DIRECTOR	5100 6200	Housing Estates Capital - Comm Servs	Training Computer Costs - General	6116200 6142420	15.01.2019 15.01.2019	5100871645 5100871646	450.00 Revenue 210.00 Capital	HQN LTD JIGSAW24	131122 144707
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	15.01.2019	5100871670	501.33 Revenue	JOHN WEARMOUTH	137861
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	15.01.2019	5100871671	373.33 Revenue	JOHN WEARMOUTH	137861
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Voluntary Associations	6151700	15.01.2019	5100871692	5,000.00 Revenue	SHEFFORD TOWN COUNCIL	103818
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100871693	10,390.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	15.01.2019	5100871701	302.38 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	15.01.2019	5100871706	495.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Staff Advertising	6116300	15.01.2019	5100871722	785.00 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SOLUTIONS (GF) 601 COMMUNITY SERVICES DIRECTOR	5150 6200	Housing Solutions Capital - Comm Servs	Staff Advertising Computer Costs - General	6116300 6142420	15.01.2019 15.01.2019	5100871722 5100871723	1,030.00 Revenue 175.00 Capital	PENNA PLC JIGSAW24	141195 144707
The state of the s	222 COMMONT SERVICES SINCE ON			Estipated costs of defects		_5.01.2015	31000,1723	5.00 Capital		1

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure	code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Computer Costs - General	6142420	15.01.2019	5100871723	47.50 Capital	JIGSAW24	144707
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Advertising and Publicity	6116305	15.01.2019	5100871726	366.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SERVICES (HRA)	5100	District Wide Mgt	Professional Services - Other	6141040 6116300	15.01.2019	5100871727 5100871728	17,500.00 Revenue	GROUNDWORK EAST PENNA PLC	139401
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 TRANSPORT	6810 6410	LBT Theatre SEN Transport	Staff Advertising Transport Contracts	6151520	15.01.2019 15.01.2019	5100871728	785.00 Revenue 3,153.78 Revenue	BEDFORD EXECUTIVE TRAVEL	141195 138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100871753	2,591.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100871754	3,024.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Telecare	Equipment and Adaptions	6140005	15.01.2019	5100871763	6,489.00 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	15.01.2019	5100871805	305.54 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	15.01.2019	5100871815	450.00 Revenue	Personal Payment	136495
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 EDUCATION & TRANSFORMATION	5200 4200	Abbotsbury Residenti TEACH	Oil Costs Alternative School Provisions	6120230 6151330	15.01.2019 15.01.2019	5100871820 5100871829	2,931.25 Revenue 228.00 Revenue	EMO OIL LTD SUPPLY TEACHING LTD	110381 106236
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	15.01.2019	5100871840	335.82 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	15.01.2019	5100871843	600.00 Revenue	ST JOHN AMBULANCE	129420
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity	6116305	15.01.2019	5100871845	347.47 Revenue	JOHNSTON PUBLISHING LTD	112306
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE 601 FACILITIES MANAGEMENT	1100	Capital - Chief Exec Service Directorate	Professional Services - Other	6141040 6121000	15.01.2019	5100871847	2,360.00 Capital	EUROPEAN ELECTRONIQUE LTD HARRISONS ELECTRICAL MECH & PR	119331 100029
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	7630 4100	Adoption Panel	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6141020	15.01.2019 15.01.2019	5100871851 5100871885	290.75 Revenue 4,970.66 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100871972	2,977.00 Revenue	MARSHALLS COACHES	108114
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100871973	2,745.00 Revenue	MARSHALLS COACHES	108114
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872047	1,128.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	15.01.2019	5100872062	15,000.00 Revenue	RICHMOND HILL SCHOOL	139911
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY 601 INFORMATION TECHNOLOGY	7410 7410	MFDs MFDs	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	15.01.2019 15.01.2019	5100872066 5100872067	1,004.44 Revenue 3,700.49 Revenue	ANNODATA LTD ANNODATA LTD	100585 100585
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872077	610.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872080	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872088	1,792.34 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100872092	1,910.00 Capital	SECURE-A-FIELD LTD	133569
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 400 SAFEGUARDING & EARLY HELP	5000 4100	Capital - Soc. Care Asylum 18+ Non-Statu	Private Contractors	6151500 6151807	15.01.2019 15.01.2019	5100872147 5100872148	224.29 Capital 20.83 Revenue	WOODS BUILDING SERVICES LTD DSG RETAIL LTD T/A DSGI BUSINE	142420 127977
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Leaving Care Grant (New) Leaving Care Grant (New)	6151807	15.01.2019	5100872148	191.66 Revenue	DSG RETAIL LTD T/A DSGI BUSINE DSG RETAIL LTD T/A DSGI BUSINE	127977
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	15.01.2019	5100872148	158.33 Revenue	DSG RETAIL LTD T/A DSGI BUSINE	127977
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	15.01.2019	5100872148	75.00 Revenue	DSG RETAIL LTD T/A DSGI BUSINE	127977
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Leaving Care Grant (New)	6151807	15.01.2019	5100872148	133.32 Revenue	DSG RETAIL LTD T/A DSGI BUSINE	127977
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	15.01.2019	5100872149	295.00 Revenue	JOAN MOORE	132036
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 SAFEGUARDING & EARLY HELP 601 INFORMATION TECHNOLOGY	4100 7410	Adopt & Perm Support Corp IT Costs	Professional Services - Consultancy Telephones	6141020 6142100	15.01.2019 15.01.2019	5100872165 5100872234	791.00 Revenue -31.565.40 Revenue	JOAN MOORE VODAFONE LTD	132036 117416
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	15.01.2019	5100872235	31,565.40 Revenue	VODAFONE LTD	117416
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872260	2,340.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872261	2,800.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872262	3,750.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872263	2,600.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100872264 5100872265	2,080.00 Revenue 2,860.00 Revenue	TATES COACHES (FACTORED) TATES COACHES (FACTORED)	134608 134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872266	2,340.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872267	3,250.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872268	3,250.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872269	3,525.00 Revenue	TATES COACHES (FACTORED)	134608
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100872270 5100872271	3,250.00 Revenue 3,250.00 Revenue	TATES COACHES (FACTORED) TATES COACHES (FACTORED)	134608 134608
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872271	6,487.00 Revenue	AMPTHILL CABS	115520
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872279	1,742.00 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872280	2,535.00 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872281	1,677.00 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100872282 5100872283	3,536.00 Revenue 4,420.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872284	3,497.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872285	3,900.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872286	3,367.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872287	3,705.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 TRANSPORT	5200 6410	Ampthill Daycare Ctr SEN Transport	Catering Supplies Transport Contracts	6140200 6151520	15.01.2019 15.01.2019	5100872288 5100872297	505.44 Revenue 1.665.00 Revenue	BFS GROUP LTD T/A 3663 PRO MEDICUS LTD	130382 143950
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100872298	2,775.00 Revenue	PRO MEDICUS LTD	143950
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100872299	2,775.00 Revenue	PRO MEDICUS LTD	143950
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.01.2019	5100872386	495.00 Revenue	D W PROPERTIES	146191
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 6152100	15.01.2019	5100872449	22,498.52 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs cyclical Capital - Soc. Care	Fire Safety Private Contractors	6152100 6151500	15.01.2019 15.01.2019	5100872486 5100872487	906.62 Revenue 686.71 Capital	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors Private Contractors	6151500	15.01.2019	5100872488	441.79 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Estates Services	Oth Local Authority Waste Contracts (close FY19/20	6150210	15.01.2019	5100872499	400.80 Revenue	BIFFA WASTE SERVICES LTD	102335
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	15.01.2019	5100872508	21,250.25 Revenue	COMMUNITY LED INITIATIVES CIC	143329
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Professional Services - Consultancy	6141020	15.01.2019	5100872509	21,533.50 Revenue	COMMUNITY LED INITIATIVES CIC	143329
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	800 ASST DIRECTOR OF PUBLIC HEALTH 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	8010 5000	D&A Service	Impact (New)	6151803 6141040	15.01.2019 15.01.2019	5100872539 5100872541	763,810.00 Revenue 594.05 Capital	EAST LONDON NHS FOUNDATION TRU JEAKINS WEIR LTD	142798 138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Professional Services - Other Professional Services - Other	6141040	15.01.2019 15.01.2019	5100872541 5100872542	594.05 Capital 1,438.80 Capital	JEAKINS WEIR LTD JEAKINS WEIR LTD	138526 138526
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872562	124.25 Revenue	PRISM MEDICAL UK	132557
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Service Label	Service Code Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872562	372.66 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872562	754.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872563	33.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872563	33.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872563	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872563	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	15.01.2019	5100872563	36.00 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OT Team LB Social Centre	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	15.01.2019 15.01.2019	5100872563 5100872578	98.68 Revenue 214.00 Revenue	PRISM MEDICAL UK CATERCARE CATERING EQUIPMENT L	132557 122878
RESOURCES	150 FINANCE	7200	Financial Support	Training	6116200	15.01.2019	5100872578	295.00 Revenue	ERNST & YOUNG	138942
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	15.01.2019	5100872652	283.36 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872653	535.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872654	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100872655	483.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Head of P & P	Venue Hire	6120405	15.01.2019	5100872665	200.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Head of P & P	Meals	6151235	15.01.2019	5100872665	169.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800 6800	Household Waste	Private Contractors	6151500	15.01.2019	5100872669	245.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 ENVIRONMENTAL SERVICES 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Waste strat-Communic Capital - Soc. Care	Advertising and Publicity Private Contractors	6116305 6151500	15.01.2019 15.01.2019	5100872675 5100872698	345.00 Revenue 3,624.69 Capital	DOUG DAWSON CREATIVE LTD JEAKINS WEIR LTD	140244 138526
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors Private Contractors	6151500	15.01.2019	5100872699	5,422.60 Capital	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	15.01.2019	5100872725	417.00 Revenue	IOHN CARTER	118484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100872783	2,520.92 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100872784	2,520.92 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100872785	210.12 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	Professional Services - Consultancy	6141020	15.01.2019	5100872799	2,450.00 Revenue	P&C PROPERTY SERVICES	142509
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	15.01.2019	5100872827	275.15 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872868	1,196.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100872869 5100872870	1,326.00 Revenue 352.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C SURMA VALLEY LTD T/A DAYTIME C	102638 102638
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Transport Contracts Private Contractors	6151520	15.01.2019	5100872870	9.881.80 Capital	IFAKINS WEIR LTD	138526
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100872872	728.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	15.01.2019	5100872873	16,977.32 Capital	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	15.01.2019	5100872874	6,211.35 Capital	JEAKINS WEIR LTD	138526
RESOURCES	150 FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040	15.01.2019	5100872889	454.00 Revenue	CARD PROCESSING ADVISORY SERVI	143304
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	15.01.2019	5100872908	307.77 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	15.01.2019	5100872908	107.43 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	15.01.2019	5100872927	60.00 Revenue	MR KEITH CONNOLLY	144663
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 LEISURE (INCL. LIBRARIES)	6810 6810	Community Phy. Activ	Professional Services - Other	6141040 6141040	15.01.2019 15.01.2019	5100872927 5100872927	60.00 Revenue 60.00 Revenue	MR KEITH CONNOLLY MR KEITH CONNOLLY	144663 144663
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other Professional Services - Other	6141040	15.01.2019	5100872927	60.00 Revenue	MR KEITH CONNOLLY	144663
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ Community Phy. Activ	Professional Services - Other	6141040	15.01.2019	5100872927	60.00 Revenue	MR KEITH CONNOLLY	144663
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	15.01.2019	5100872927	60.00 Revenue	MR KEITH CONNOLLY	144663
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	15.01.2019	5100872944	105.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	15.01.2019	5100872944	693.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	15.01.2019	5100872945	78.73 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	15.01.2019	5100872945	684.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	15.01.2019	5100872948	380.00 Revenue	LONGMARSH LTD	118061
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicle Hire Ad Hoc	6180230 6130500	15.01.2019 15.01.2019	5100872955 5100872959	426.67 Revenue 333.00 Revenue	ATKINS LIMITED LONGMARSH LTD	128329 118061
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.01.2019	5100872951	6.000.00 Revenue	WHITMORE PLANT	108992
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	15.01.2019	5100872972	9.015.00 Revenue	TRUVELO UK LTD	101775
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	15.01.2019	5100872974	2,780.00 Capital	PMG LANDSCAPES	100207
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Transport & Meals (Social Services Care)	6151265	15.01.2019	5100873002	480.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	15.01.2019	5100873025	279.99 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	15.01.2019	5100873027	294.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.01.2019	5100873036	140.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	15.01.2019 15.01.2019	5100873036 5100873036	75.00 Revenue 104.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	15.01.2019	5100873036	85.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.01.2019	5100873036	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.01.2019	5100873036	95.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.01.2019	5100873036	117.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100873039	2,684.32 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100873040	840.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 3	Highways Work	6151600	15.01.2019	5100873053	670.00 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 6150	MANOP Team	Professional Services - Other	6141040 6180230	15.01.2019	5100873056	245.00 Revenue	BLUEGREEN DESIGN CONSULTANTS	111572
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 6180230	15.01.2019 15.01.2019	5100873074 5100873074	360.00 Revenue 448.00 Revenue	SITEPLANTSERVICES HIRE LIMITED SITEPLANTSERVICES HIRE LIMITED	131989 131989
COMMUNITY SERVICES REGEN	602 CLIENT & DEVELOPMENT SERVICES 601 TRANSPORT	6150 6410	Albion - Projects SEN SN Schools Beds	Vehicles Plant Equipment and Machinery Transport Contracts	6180230 6151520	15.01.2019 15.01.2019	5100873074 5100873110	448.00 Revenue 680.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	131989 102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SIN SCHOOLS BEGS SEN Transport	Transport Contracts Transport Contracts	6151520	15.01.2019	5100873110	1,118.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100873112	600.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100873113	1,584.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100873114	1,708.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100873115	1,525.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100873116	1,274.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100873136	2,730.00 Capital	REACTIVE DOORS	132635

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Contract Hire	6131005	15.01.2019	5100873176	10,886.57 Capital	JAAMA LTD	145301
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100873186	66,511.28 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040 6141045	15.01.2019	5100873218 5100873240	2,090.00 Capital	NEOCOL UK LTD	119731
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Initiatives HRA Initiatives HRA	External Legal Costs External Legal Costs	6141045	15.01.2019 15.01.2019	5100873240	1,261.79 Revenue 394.72 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	15.01.2019	5100873245	340.70 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	15.01.2019	5100873250	448.99 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	15.01.2019	5100873253	629.14 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	15.01.2019	5100873254	1,564.81 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate	Rents Rents	6120400 6120400	15.01.2019 15.01.2019	5100873448 5100873449	1,424.50 Revenue 5,098.50 Revenue	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897 102897
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Service Directorate LSCB - Training	Venue Hire	6120400	15.01.2019	5100873449	57.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	15.01.2019	5100873489	185.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	15.01.2019	5100873493	523.25 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100873497	1,480.00 Revenue	PRO MEDICUS LTD	143950
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100873525	676.14 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 TRANSPORT 602 BUSINESS AND INVESTMENT	6410 6300	SEN Transport Adult Skills Budget	Transport Contracts Private Contractors	6151520 6151500	15.01.2019 15.01.2019	5100873538 5100873550	780.00 Revenue 2.400.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C VOLUNTARY & COMM. ACTION SOUTH	102638 112573
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	15.01.2019	5100873553	420.84 Revenue	TICKETSOLVE LTD	141965
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	15.01.2019	5100873592	275.00 Revenue	H BUTTERFIELD LTD	107853
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100873593	395.00 Revenue	D E SIGNS & LABELS LTD	105885
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Highways Work	6151600	15.01.2019	5100873619	203.00 Capital	MCVEIGH PARKER & CO LTD	137227
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100 6100	Capital - Regen. Capital - Regen.	Highways Work Highways Work	6151600 6151600	15.01.2019 15.01.2019	5100873619 5100873619	53.00 Capital 53.00 Capital	MCVEIGH PARKER & CO LTD MCVEIGH PARKER & CO LTD	137227 137227
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100873639	408.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 1	Highways Work	6151600	15.01.2019	5100873648	1,159.36 Revenue	THE CHILTERN SOCIETY	143004
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	15.01.2019	5100873674	2,733.08 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	15.01.2019	5100873675	420.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment Intake & Assessment	Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873676 5100873678	868.12 Revenue 887.85 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff Agency Staff	6110000	15.01.2019	5100873678	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	15.01.2019	5100873680	2.037.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	15.01.2019	5100873681	638.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	15.01.2019	5100873682	1,721.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	15.01.2019	5100873683	725.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D Hospital Dischg L&D	Agency Staff Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873685 5100873686	3,823.05 Revenue 5,947.73 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	15.01.2019	5100873687	2,245.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.01.2019	5100873688	2,423.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	15.01.2019	5100873689	972.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.01.2019	5100873690	3,567.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	15.01.2019	5100873691	2,617.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 HOUSING SOLUTIONS (GF)	5200 5150	OPPD Biggleswade Sal Housing Solutions	Agency Staff Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873692 5100873693	1,589.80 Revenue 978.45 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	15.01.2019	5100873694	1,699.03 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	15.01.2019	5100873695	1,951.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	15.01.2019	5100873696	6,926.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.01.2019	5100873697	1,476.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OPPD Dunstable Salar OPPD Leighton Buzzar	Agency Staff Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873698 5100873699	1,173.68 Revenue 224.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	15.01.2019	5100873700	1,113.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	15.01.2019	5100873701	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	15.01.2019	5100873702	2,843.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SAB	Agency Staff	6110000	15.01.2019	5100873703	1,321.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Emergency Duty Team High Street Sandy	Agency Staff Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873704 5100873705	4,834.34 Revenue 1,722.40 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	15.01.2019	5100873705	4.235.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	15.01.2019	5100873707	4,805.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	15.01.2019	5100873708	4,825.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	15.01.2019	5100873709	4,034.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Walkers Close Ferndale Residential	Agency Staff Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873710 5100873711	721.88 Revenue 1.897.22 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	15.01.2019	5100873711	861.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	15.01.2019	5100873713	900.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	15.01.2019	5100873714	455.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	15.01.2019	5100873715	273.84 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 DEVELOPMENT INFRASTRUCTURE	6150 6500	PPAs Planning Revenue	Professional Services - Other	6141040 6110000	15.01.2019 15.01.2019	5100873716 5100873717	1,125.18 Revenue 2,504.96 Revenue	COMENSURA LTD	141773 141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Planning Revenue Capital - Chief Exec	Agency Staff Professional Services - Other	6141040	15.01.2019	5100873717	2,504.96 Kevenue 1,592.79 Capital	COMENSURA LTD	141773
RESOURCES	150 FINANCE	7200	Customer Finance	Agency Staff	6110000	15.01.2019	5100873719	441.80 Revenue	COMENSURA LTD	141773
RESOURCES	150 PEOPLE	7300	Human Resources	Agency Staff	6110000	15.01.2019	5100873720	1,461.28 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	15.01.2019	5100873721	2,540.00 Capital	COMENSURA LTD	141773
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 2240	Customer Accounts	Agency Staff	6110000 6110000	15.01.2019 15.01.2019	5100873722 5100873723	986.57 Revenue 208.78 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
COMMUNITY SERVICES REGEN	150 REVENUE & BENEFITS 601 HIGHWAYS TRANSPORTATION	2240 6400	Customer Accounts Highways Contract Mg	Agency Staff Agency Staff	6110000	15.01.2019 15.01.2019	5100873723 5100873724	208.78 Revenue 3,650.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	15.01.2019	5100873725	659.40 Revenue	COMENSURA LTD	141773
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Service Label Se	rvice Code Service division	Consiso division so	de Organisational unit	Expenditure Category	Expenditure c	ada Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	15.01.2019	5100873726	1,005.69 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	15.01.2019	5100873727	4.853.71 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	15.01.2019	5100873728	369.82 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	15.01.2019	5100873729	858.88 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	15.01.2019	5100873836	489,638.78 Capital	WATES CONSTRUCTION LTD	144738
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Agency Staff	6110000	15.01.2019	5100873861	1.105.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	15.01.2019	5100873865	480.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	15.01.2019	5100873866	995.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	15.01.2019	5100873868	1.298.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.01.2019	5100873870	1,785.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	15.01.2019	5100873874	885.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	15.01.2019	5100873875	2,835.00 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100873876	2,000.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	15.01.2019	5100873877	3,409.86 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100873878	1,079.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	15.01.2019	5100873879	1,905.00 Revenue	IAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100873880	1,651.00 Revenue	JAMEELA TRAVEL	144911
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	15.01.2019	5100873881	1,292.00 Revenue	M & N TRAVEL	144944
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100873883	1,263.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100873884	624.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100873885	900.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	15.01.2019	5100873886	1,167.40 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	15.01.2019	5100873887	767.00 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	15.01.2019	5100873888	314.60 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	15.01.2019	5100873889	1,224.60 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	15.01.2019	5100873890	765.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	15.01.2019	5100873891	303.60 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Professional Services - Consultancy	6141020	15.01.2019	5100873981	3.800.00 Revenue	NIK SMITH TOWN PLANNING LTD	145895
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	ICT Costs Software	6142415	15.01.2019	5100873987	38,200.00 Kevende 38,200.00 Capital	SPACECRAFT CREATIVE LIMITED	145684
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	ICT Costs Software	6142415	15.01.2019	5100873988	11,750.00 Capital	SPACECRAFT CREATIVE LIMITED	145684
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	External Legal Costs	6141045	15.01.2019	5100874040	429.00 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874040	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate		6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	15.01.2019	5100874042	21.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874042	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	15.01.2019	5100874042	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	15.01.2019	5100874042	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	15.01.2019	5100874042	27.80 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600			6121070	15.01.2019	5100874042	20.65 Revenue		
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Shops and Offices	Planned Servicing	6121070	15.01.2019	5100874044	119.17 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge Thorn Turn	Planned Servicing Planned Servicing	6121070	15.01.2019	5100874044	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT				6121070	15.01.2019	5100874044	119.17 Revenue	BIOCHEMICA WATER LTD	
		7630	Priory House	Planned Servicing						145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 7630	Service Directorate	Planned Servicing	6121070	15.01.2019	5100874044 5100874044	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Planned Servicing	6121070	15.01.2019		27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 7630	Kingsland	Planned Servicing	6121070	15.01.2019	5100874044 5100874044	41.25 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT		Bossard House LB	Planned Servicing	6121070	15.01.2019		20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Biggleswade_London R	Planned Servicing	6121070	15.01.2019	5100874044	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 FACILITIES MANAGEMENT 602 CLIENT & DEVELOPMENT SERVICES	7630 6150	Ampthill Courthouse	Planned Servicing Planned Servicing	6121070 6121070	15.01.2019 15.01.2019	5100874044 5100874044	20.65 Revenue 21.65 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
			Albion - Projects		6151500				LEXTOX	
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 SAFEGUARDING & EARLY HELP	4100 7600	Safeguarding Ext Pro	Private Contractors	6121000	15.01.2019 15.01.2019	5100874046 5100874048	599.00 Revenue 11.444.50 Revenue		141270 100029
COMMUNITY SERVICES REGEN	601 AD ASSETS 601 COMMUNITY SERVICES DIRECTOR	6200	Shops and Offices Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6141040	15.01.2019	5100874048	3,935.30 Capital	HARRISONS ELECTRICAL MECH & PR AGRIPLANT LTD	143418
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100			6141040	15.01.2019	5100874052	3,935.30 Capital 341.91 Revenue	LGSS LAW LTD	143418
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Unit 16 Priory Park Kingsland	External Legal Costs		15.01.2019	5100874058	875.00 Revenue		142970
			0	Cleaning and Domestic Supplies	6122100				GB CONSTRUCTION (HERTS) LTD	
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Grants/Subscriptions/Contributions given	6144300	15.01.2019	5100874063	780.05 Revenue	STRUCTURAL LEARNING	146052
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410 7600	SEN SN Schools Beds	Transport Contracts	6151520 6120600	15.01.2019	5100874064 5100874065	1,836.00 Revenue	JAMEELA TRAVEL	144911 136038
COMMUNITY SERVICES REGEN	601 AD ASSETS 601 TRANSPORT	6410	Community Buildings	Business Rates		15.01.2019		4,856.00 Revenue	GERALD EVE LLP	
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100874067 5100874069	1,496.00 Revenue 968.00 Revenue	SWIFT CARS DUNSTABLE LTD SWIFT CARS DUNSTABLE LTD	145954 145954
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410				15.01.2019	5100874069			
			SEN Transport	Transport Contracts	6151520			1,291.50 Revenue	SWIFT CARS DUNSTABLE LTD	145954
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	15.01.2019	5100874080	525.00 Revenue	CRS CLEARANCE	139984
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	15.01.2019	5100874082	1,260.00 Revenue	IMH PEER SUPPORT	142437
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	15.01.2019	5100874084	1,200.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.01.2019	5100874087	388.53 Revenue	M.DABS LTD	145929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	5100874089	10,459.64 Revenue	LILAC CARE	117357
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874096	577.28 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874101	819.00 Revenue	SWIFT CARS DUNSTABLE LTD	145954
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	15.01.2019	5100874103	928.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Professional Services - Other	6141040	15.01.2019	5100874104	507.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	15.01.2019	5100874106	808.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	15.01.2019	5100874107	364.10 Revenue	FRIENDS CARE AGENCY LTD	143124

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	15.01.2019	5100874108	300.00 Revenue	Personal Payment	145767
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Planned Servicing	6121070	15.01.2019	5100874119	384.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 5000	Amptl_Houghton Lodge	Planned Servicing	6121070	15.01.2019	5100874120	1,001.14 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 400 SAFEGUARDING & EARLY HELP	4100	Capital - Soc. Care Asylum Under 18	Repairs Alterations and Maintenance of Buildings Accommodation	6121000 6160915	15.01.2019 15.01.2019	5100874126 5100874133	3,136.00 Capital 3,321.43 Revenue	BEARINGS STRUCTURAL SOLUTIONS IASPIRE CARE SERVICES LTD	141817 144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	15.01.2019	5100874134	256.37 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	15.01.2019	5100874135	3,321.43 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	15.01.2019	5100874137	256.41 Revenue	IASPIRE CARE SERVICES LTD	144627
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	15.01.2019	5100874143	3,150.00 Revenue	URBAN POLICY RESEARCH UNIT	145826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	15.01.2019	5100874151	327.12 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874153 5100874154	990.00 Revenue 2.829.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	5100874178	8,342.79 Revenue	LILAC CARE	117357
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	737.34 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	1,782.36 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	494.74 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Amptl_Houghton Lodge Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874181 5100874181	1,474.68 Revenue 737.34 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	882.59 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150 GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	155.11 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874181	494.74 Revenue	SERVEST GROUP LTD	122953
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	15.01.2019	5100874182	3,790.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	15.01.2019	5100874183	444.36 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 FACILITIES MANAGEMENT	7600 7630	Shops and Offices Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874185 5100874185	203.63 Revenue 1,037.45 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 7630	Bossard House LB	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	1,037.45 Kevenue 372.64 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Centralised Budgets	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	372.64 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	1,672.19 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	1,529.60 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	737.34 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	6,446.06 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Dunstable Office PublicConvs/M.S C Pk	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874185 5100874185	5,284.24 Revenue 300.67 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	15.01.2019	5100874185	494.74 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950	15.01.2019	5100874190	275.00 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	15.01.2019	5100874210	458.51 Revenue	RUBY COATES	146173
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	252.15 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	252.15 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874226 5100874226	373.44 Revenue 252.15 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	373.44 Revenue	SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	252.15 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	1,106.01 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	494.74 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	1,106.01 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	15.01.2019 15.01.2019	5100874226 5100874226	494.74 Revenue 494.74 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	844.13 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874226	494.74 Revenue	SERVEST GROUP LTD	122953
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Professional Services - Other	6141040	15.01.2019	5100874235	9.00 Capital	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Professional Services - Other	6141040	15.01.2019	5100874235	596.32 Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Asylum Seekers Team - Educational Needs	6120650	15.01.2019	5100874236	1,330.00 Revenue	EXPERTEASE TUITION LTD	143664
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 TRANSPORT	7630 6410	Kingsland SEN SN Schools Beds	Grounds Maintenance Costs Transport Contracts	6122300 6151520	15.01.2019 15.01.2019	5100874237 5100874238	2,400.00 Revenue 750.00 Revenue	GB CONSTRUCTION (HERTS) LTD SKY DUNSTABLE CARS LTD	145748 144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100874238	825.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874240	1,235.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874241	1,300.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874242	1,146.60 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874243	750.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874244	1,289.60 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	15.01.2019 15.01.2019	5100874245 5100874246	910.00 Revenue 1.300.00 Revenue	SKY DUNSTABLE CARS LTD SKY DUNSTABLE CARS LTD	144933 144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874247	585.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874248	552.50 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874249	812.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	15.01.2019	5100874250	520.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Electricity Costs	6120210	15.01.2019	5100874251	1,025.24 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 AD ASSETS	7600 7600	Develop & Dispose Develop & Dispose	Electricity Costs	6120210 6120210	15.01.2019 15.01.2019	5100874252 5100874253	566.78 Revenue 210.62 Revenue	NPOWER LTD NPOWER LTD	109845 109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS	7600 7600	Develop & Dispose Develop & Dispose	Electricity Costs Electricity Costs	6120210	15.01.2019	5100874253	406.30 Revenue	NPOWER LTD NPOWER LTD	109845
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	15.01.2019	5100874256	6,666.50 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874257	300.67 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874257	300.67 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874257	494.74 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Arlesey Compley	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874257	834.37 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Cleaning and Domestic Supplies	6122100	15.01.2019	5100874257	494.74 Revenue	SERVEST GROUP LTD	122953

Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	la Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Professional Services - Other	6141040	15.01.2019	5100874258	24.00 Capital	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Professional Services - Other	6141040	15.01.2019	5100874258	1,398.20 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	15.01.2019	5100874267	1,410.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Private Contractors	6151500	15.01.2019	5100874268	921.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Private Contractors	6151500	15.01.2019	5100874269	1,344.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	15.01.2019	5100874270	63.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 EDUCATION & TRANSFORMATION 601 TRANSPORT	4200 6410	LSCB - Training Main Trans College	Venue Hire Transport Contracts	6120405 6151520	15.01.2019 15.01.2019	5100874270 5100874272	185.00 Revenue 1,024.00 Revenue	LUTON BOROUGH COUNCIL GRANT PALMER LTD	103640 104400
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Professional Services - Consultancy	6141020	15.01.2019	5100874272	4.339.00 Revenue	BIDWELLS LLP	100340
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	15.01.2019	5100874273	561.60 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	15.01.2019	5100874285	12,355.20 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	15.01.2019	5100874299	7,737.14 Revenue	CATERING ACADEMY LTD	143262
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Childminding	6160955	15.01.2019	5100874314	292.50 Revenue	BEVERLEY GOUS	145921
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	5100874333	10,894.57 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	15.01.2019	5100874335	8,402.42 Revenue	LILAC CARE	117357
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	North Depot (Sandy) Thorn Turn	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.01.2019 15.01.2019	5100874342 5100874342	10.00 Revenue 145.00 Revenue	D E SIGNS & LABELS LTD D E SIGNS & LABELS LTD	105885 105885
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	North Depot (Sandy)	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874342	80.00 Revenue	D E SIGNS & LABELS LTD	105885
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	North Depot (Sandy)	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874342	280.00 Revenue	D E SIGNS & LABELS LTD	105885
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	15.01.2019	5100874368	391.08 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	15.01.2019	5100874369	391.08 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	15.01.2019	5100874375	424.07 Revenue	DGM SERVICES LTD	134875
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other	6141040	15.01.2019	5100874395	10,195.20 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520 6151520	15.01.2019	5100874396 5100874397	962.00 Revenue	3 STAR CARS	124837 124837
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	15.01.2019 15.01.2019	5100874397	1,170.00 Revenue 1,680.00 Revenue	3 STAR CARS 3 STAR CARS	124837
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Professional Services - Other	6141040	15.01.2019	5100874399	551.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.01.2019	5100874401	3.321.43 Revenue	IASPIRE CARE SERVICES LTD	144627
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Planned Servicing	6121070	15.01.2019	5100874402	124.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874402	134.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874402	119.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.01.2019	5100874405	3,687.94 Revenue	DR SYED ASHRAF	108526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	HRA Electrical Maintenance HRA Electrical Maintenance	6125075 6125075	15.01.2019 15.01.2019	5100874410 5100874414	353.40 Revenue 259.50 Revenue	ABCA SYSTEMS LTD NETWORK COMMUNICATION SYSTEMS	142497 145526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	HRA Electrical Maintenance	6125075	15.01.2019	5100874414	209.84 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874424	4,930.00 Capital	C WOOD & SON (LUTON) LTD	100102
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	15.01.2019	5100874450	297.50 Revenue	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874454	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	15.01.2019	5100874478	566.10 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	15.01.2019	5100874479	344.25 Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.01.2019	5100874484	3,321.43 Revenue	CORNERWAYS CARE	145383
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SAFEGUARDING & EARLY HELP 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	LAC 13+ Years Capital - Soc. Care	Living Expenses Repairs Alterations and Maintenance of Buildings	6160920 6121000	15.01.2019 15.01.2019	5100874486 5100874500	289.50 Revenue 249.60 Capital	CORNERWAYS CARE ABCA SYSTEMS LTD	145383 142497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Subscriptions	6121000	15.01.2019	5100874500	721.46 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Subscriptions	6144305	15.01.2019	5100874510	582.71 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Biggleswade Centre	Subscriptions	6144305	15.01.2019	5100874510	1,185.51 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Subscriptions	6144305	15.01.2019	5100874510	385.79 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Subscriptions	6144305	15.01.2019	5100874510	697.71 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Subscriptions	6144305	15.01.2019	5100874510	1,427.63 Revenue	PPL PRS LTD	145504
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 TRANSPORT	5200 6410	LB Social Centre SEN SN Schools Beds	Subscriptions Transport Contracts	6144305 6151520	15.01.2019 15.01.2019	5100874510 5100874542	697.71 Revenue 1,045.00 Revenue	PPL PRS LTD SKY DUNSTABLE CARS LTD	145504 144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	15.01.2019	5100874542	828.00 Revenue	SKY DUNSTABLE CARS LTD	144933
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	15.01.2019	5100874550	4,583.33 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874558	1,807.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874559	1,552.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	15.01.2019	5100874585	700.00 Revenue	BEARINGS SCAFFOLD SERVICES LTD	132664
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	15.01.2019	5100874592	230.40 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	External Legal Costs External Legal Costs	6141045 6141045	15.01.2019 15.01.2019	5100874593 5100874594	215.49 Capital 411.37 Capital	LGSS LAW LTD LGSS LAW LTD	142970 142970
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874594	5,594.31 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874596	1,902.97 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874596	4,590.56 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874596	5,578.03 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874596	5,778.41 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	15.01.2019	5100874596	1,748.27 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	15.01.2019	5100874596	2,496.32 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	15.01.2019 15.01.2019	5100874596 5100874596	139.53 Revenue 3,842.42 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	5100 4100	Repairs Voids HUB & Assessment	Repairs Voids - All Areas Family Assistance	6125110 6160840	15.01.2019 15.01.2019	5100874596 5100874597	3,842.42 Revenue 1,040.00 Revenue	Personal Payment	600000 142058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	5100874601	2,450.31 Revenue	Personal Payment	145935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	15.01.2019	5100874602	1,599.42 Revenue	Personal Payment	145935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	15.01.2019	5100874605	450.64 Revenue	personal Payment	146194
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	15.01.2019	5100874612	330.00 Revenue	RELATE (BEDFORD)	100881
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	15.01.2019	5100874621	411.00 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	15.01.2019	5100874622 5100874622	155.00 Revenue	LGSS LAW LTD	142970 142970
NEOUNCES	130 LEGAL SERVICES	7300	Legal Services	External Legal Costs	0141045	15.01.2019	5100874622	4,450.00 Revenue	LGSS LAW LTD	142970

Service Label	Service Code Service division	Service division of	code Organisational unit	Expenditure Category	Expenditure of	code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874634	1,250.00 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.01.2019	5100874635	470.43 Capital	WOODS BUILDING SERVICES LTD	142420
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	15.01.2019	5100874636	37,319.22 Capital	BIFFA MUNICIPAL LTD	119833
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Professional Services - Consultancy	6141020	15.01.2019	5100874638	3,834.00 Revenue	BLUEGRASS RESEARCH LTD	144300
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 BUSINESS AND INVESTMENT 601 COMMUNITY SERVICES DIRECTOR	6300 6200	Waste Operations Capital - Comm Servs	External Legal Costs Professional Services - Consultancy	6141045 6141020	15.01.2019 15.01.2019	5100874649 5100874661	355.10 Revenue 575.00 Capital	LGSS LAW LTD PICK EVERARD	142970 137113
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	15.01.2019	5100874663	816.00 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	15.01.2019	5100874664	465.71 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other	6141040	15.01.2019	5100874665	12,744.00 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other	6141040	15.01.2019	5100874666	31,625.85 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	15.01.2019	5100874667	120,215.10 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	15.01.2019	5100874668	297,577.95 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	15.01.2019	5100874669	11,806.15 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 ENVIRONMENTAL SERVICES 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 5000	Household Waste Capital - Soc. Care	Private Contractors Private Contractors	6151500 6151500	15.01.2019 15.01.2019	5100874669 5100874670	1,661.22 Revenue 1,821.70 Capital	BIFFA MUNICIPAL LTD ARCADIS LLP	119833 104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors Private Contractors	6151500	15.01.2019	5100874670	8,250.00 Capital	ARCADIS LLP	104291
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	15.01.2019	5100874674	417.00 Revenue	Personal Payment	137761
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	15.01.2019	5100874677	500.00 Revenue	M S HUSSAIN	144956
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	15.01.2019	5100874678	1,100.00 Revenue	Personal Payment	145343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	15.01.2019	5100874685	650.64 Revenue	Personal Payment	146194
RESOURCES	150 GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	15.01.2019	5100874706	673.92 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
RESOURCES	150 GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	15.01.2019	5100874708	1,180.80 Revenue	DR CAROLINE TRACY GRAHAM	143236
RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 2500	Coroners	Post Mortem Expenses	6151400 6151400	15.01.2019	5100874709 5100874712	980.80 Revenue	CRIPPA STEFANO	143077 138425
RESOURCES COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Coroners North Depot (Sandy)	Post Mortem Expenses Security Costs	6121110	15.01.2019 15.01.2019	5100874712	587.20 Revenue 3,045.00 Revenue	DR ADAM LEVENE CYS SECURITY LTD	131628
RESOURCES	150 GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	15.01.2019	5100874715	1,300.00 Revenue	DR JENISH PATEL	135384
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Gas Costs	6120220	15.01.2019	5100874717	404.91 Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Pre-Schools Maint Fu	Gas Costs	6120220	15.01.2019	5100874749	362.77 Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	15.01.2019	5100874750	933.35 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Agency Staff	6110000	15.01.2019	5100874766	8,112.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	15.01.2019	5100874766	3,224.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	15.01.2019	5100874766	4,953.00 Revenue	CHARMASSON MANAGEMENT CONSULTA	
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 TRANSPORT	7600 6410	Property Assets	Agency Staff	6110000 6151520	15.01.2019	5100874766 5100874772	4,667.00 Revenue 608.40 Revenue	CHARMASSON MANAGEMENT CONSULTA	144662 144516
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mainstream Schools Adopt & Perm Support	Transport Contracts Professional Services - Consultancy	6141020	15.01.2019 15.01.2019	5100874772	1,262.50 Revenue	Personal Payment IOAN MOORF	132036
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.01.2019	5100874779	2.430.00 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	15.01.2019	5100874795	6,396.00 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100874804	1,429.19 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100874804	1,266.42 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100874804	1,619.32 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	15.01.2019	5100874804	1,516.31 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Highways Work	6151600	15.01.2019	5100874804	5,333.01 Revenue	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 CLIENT & DEVELOPMENT SERVICES	6100 6150	Capital - Regen. Albion - Projects	Professional Services - Consultancy Vehicles Plant Equipment and Machinery	6141020 6180230	15.01.2019 15.01.2019	5100874804 5100874810	5,696.50 Capital 1,155.56 Revenue	RINGWAY JACOBS LIMITED M O'BRIEN (PLANT HIRE) LTD	143198 115463
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.01.2019	5100874811	5,140.00 Revenue	M O'BRIEN (PLANT HIRE) LTD	115463
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.01.2019	5100874812	1,680.00 Revenue	M O'BRIEN (PLANT HIRE) LTD	115463
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.01.2019	5100874813	10,000.00 Revenue	M O'BRIEN (PLANT HIRE) LTD	115463
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Programme Management	Computer Costs - General	6142420	15.01.2019	5100874827	254.98 Revenue	TAYLORFITCH LIMITED	121338
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	15.01.2019	5100874848	369.00 Revenue	Personal Payment	109505
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	15.01.2019	5100874860	1,158.00 Revenue	Personal Payment	145229
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 HOUSING SOLUTIONS (GF)	5150 5150	Lettings Service	Lettings Service Payments Landlords	6151007 6151007	15.01.2019 15.01.2019	5100874863 5100874864	720.00 Revenue 450.00 Revenue	RIAAN ROUX & MAUREEN-MARIE KRI MR N D TAYLOR & MRS B A TAYLOR	145747 145931
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Lettings Service Highways Contract Mg	Lettings Service Payments Landlords Professional Services - Consultancy	6141020	15.01.2019	5100874899	-4,601.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Client Activities	6160950	15.01.2019	5100874952	-500.00 Revenue	ATG LONDON LTD	120499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Client Activities	6160950	15.01.2019	5100874954	416.60 Revenue	ATG LONDON LTD	120499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Discretionary Awards	6160100	15.01.2019	5100875008	-1,564.50 Revenue	WOBURN SAFARI PARK	114924
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Discretionary Awards	6160100	15.01.2019	5100875011	1,303.75 Revenue	WOBURN SAFARI PARK	114924
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	15.01.2019	5100875079	-2,313.35 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	Professional Services - Consultancy	6141020	15.01.2019	5100875092	-455.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 ADULT SOCIAL CARE	5100 5200	Housing Estates Phys Dis - Packages	Electricity Costs Direct Payments for clients incl P.Budgets	6120210 6161600	16.01.2019 17.01.2019	5100875246 1900476305	-292.64 Revenue 354.56 Revenue	NPOWER LTD Personal Payment	109845 132028
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015	17.01.2019	1900476305	-354.56 Revenue	Personal Payment	132028
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	17.01.2019	1900476412	600.00 Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	17.01.2019	1900476413	-600.00 Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	17.01.2019	2100129053	1,110.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129581	481.60 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129583	330.40 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.01.2019	2100129584	1,503.71 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	17.01.2019 17.01.2019	2100129585 2100129586	2,010.39 Revenue 1,857.21 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	17.01.2019	2100129586	1,857.21 Revenue 231.60 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	17.01.2019	2100129587	48.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129589	702.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129590	483.84 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129591	1,003.19 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129593	570.24 Revenue	BEAUMONT HEALTHCARE LTD	103716

Service Label	Service Code Service division	Sopries division and	e Organisational unit	Expenditure Category	Expenditure co	odo Dato	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	17.01.2019	2100129594	603.72 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129595	569.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129596	648.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129597	468.72 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129599	644.83 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129600	896.76 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129601	1.600.52 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129602	472.80 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129603	562.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129604	441.28 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129605	1,243.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129607	-76.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	17.01.2019	2100129607	-1,628.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	17.01.2019	2100129608	2,181.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129608	149.23 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.01.2019	2100129609	9,490.34 Revenue	SUE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129610	1,445.46 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129612	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129612	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129612	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129612	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129612	2,331.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129613	666.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.01.2019	2100129613	666.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.01.2019	2100129614	2,408.22 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.01.2019	2100129614	1,277.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.01.2019	2100129615	514.85 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	17.01.2019 17.01.2019	2100129615 2100129615	273.15 Revenue 1,723.79 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	17.01.2019	2100129615	0.01 Revenue	FILTE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.01.2019	2100129615	3,250.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151213	17.01.2019	2100129616	2.982.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.01.2019	2100129617	336.26 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129618	1,329.39 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129619	1,108.62 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129620	-415.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129620	831.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129621	1,035.18 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129622	-430.65 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129622	831.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129623	1,776.42 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129624	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129625	2,019.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129626	363.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129627	590.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129628	1,414.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129629	396.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129630	1,357.14 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129631	323.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129632	288.50 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129633	1,299.38 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129635	350.46 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	17.01.2019 17.01.2019	2100129636 2100129637	323.12 Revenue 826.24 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129637	830.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129638	2,829.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129640	323.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129641	504.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129642	324.54 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129643	1,989.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129644	2,264.08 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129645	1.143.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129647	1,413.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129649	577.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129650	1,488.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129651	311.58 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129652	356.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129653	323.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129654	323.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129655	485.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129656	2,146.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129658	827.96 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129660	311.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.01.2019	2100129662	2,019.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129663	116.80 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129663	1,270.16 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003

Service Label	Service Code Service division	Consiso division so	de Organisational unit	Expenditure Category	Expenditure of	ado Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129664	660.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129665	1,225.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.01.2019	2100129665	350.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129666	1,912.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129667	2,212.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129668	1,050.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129669	2,362.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.01.2019	2100129670	2,182.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129672	1,632.63 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129673	539.15 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129673	707.21 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129674	1,267.65 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129674	689.18 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129675	367.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.01.2019	2100129675	230.46 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.01.2019	2100129676	891.75 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129677	1,606.63 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129678	937.53 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129679	305.47 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129679	108.67 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129680	765.39 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.01.2019	2100129681	615.72 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	17.01.2019	2100129682	28.34 Revenue	COMMUNITY ACCESS SUPPORT SERVI COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.01.2019 17.01.2019	2100129682 2100129683	295.46 Revenue 3,636.00 Revenue	MEGA RESOURCES LTD	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care	6151225	17.01.2019	2100129683	1,197.28 Revenue	ENGLISH ROSE CARE LTD	144102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	17.01.2019	2100129687	488.10 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129680	470.36 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.01.2019	2100129691	1,507.05 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.01.2019	2100129693	1.627.12 Revenue	BLOOM & CARFLITD	145007
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	17.01.2019	2200077011	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050	Central Buy Consort	Catering Supplies	6140200	17.01.2019	5100865128	176.80 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050	Central Buy Consort	Venue Hire	6120405	17.01.2019	5100865128	350.00 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100866738	984.00 Revenue	AV NETWORK SALES INSTALLATION	141701
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Rents	6120400	17.01.2019	5100867501	3,243.00 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Venue Hire	6120405	17.01.2019	5100871010	480.00 Revenue	THE RUFUS CENTRE	119343
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	17.01.2019	5100872041	1,588.67 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	17.01.2019	5100872042	924.33 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	Day to Day Repairs - All Areas	6125080	17.01.2019	5100872544	46,868.25 Revenue	SUN REALM HEATING CO LTD	114634
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Oth Local Authority Waste Contracts (close FY19/20	6150210	17.01.2019	5100872677	620.66 Revenue	PHS GROUP LTD	105345
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Other Local Authorities SLA's & Recharges	6150200	17.01.2019	5100872719	1,100.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	17.01.2019	5100872826	344.86 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Computer Costs Hardware Purchases	6142410	17.01.2019	5100872954	352.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	17.01.2019	5100873023	421.05 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	17.01.2019	5100873307	3,321.43 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	17.01.2019	5100873309	20.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	17.01.2019	5100873309	289.50 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 6160815	17.01.2019	5100873309 5100873310	50.00 Revenue	PREFERRED LIVING LTD PREFERRED LIVING LTD	144937 144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm LAC 13+ Years	Leaving Care Accommodation Clothes Uniform & Laundry	6140600	17.01.2019 17.01.2019	5100873310	3,321.43 Revenue 75.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	17.01.2019	5100873313	20.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	17.01.2019	5100873313	289.50 Revenue	PREFERRED LIVING LTD	144937
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	17.01.2019	5100873463	838.48 Capital	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	17.01.2019	5100873503	897.05 Revenue	DNA WORLDWIDE GROUP	131983
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	17.01.2019	5100873645	305.75 Revenue	HOLME MILLS HERITAGE CENTRE LT	140461
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	17.01.2019	5100873645	55.50 Revenue	HOLME MILLS HERITAGE CENTRE LT	140461
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	17.01.2019	5100873833	997.33 Revenue	ELLA DRAYCOTT KELLY	146012
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	17.01.2019	5100873840	1,285.33 Revenue	EMLYN JONES	143846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs	6120200	17.01.2019	5100874158	1,444.28 Revenue	SOUTHERN ELECTRIC PLC	110826
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs	6120200	17.01.2019	5100874159	1,362.86 Revenue	SOUTHERN ELECTRIC PLC	110826
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs	6120200	17.01.2019	5100874316	-1,362.86 Revenue	SOUTHERN ELECTRIC PLC	110826
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	17.01.2019	5100874494	20,335.00 Capital	LUMEN ARTS	146234
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	17.01.2019	5100874560	578.54 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	17.01.2019	5100874561	263.13 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	17.01.2019	5100874572	862.18 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	17.01.2019	5100874580	623.29 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	17.01.2019	5100874583	538.36 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	17.01.2019	5100874615	470.38 Revenue	SOUTHERN ELECTRIC PLC	110826
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 COMMUNITY SERVICES DIRECTOR 500 HOUSING SERVICES (HRA)	6200 5100	Capital - Comm Servs Acommodation Based	External Legal Costs Gas Costs	6141045 6120220	17.01.2019 17.01.2019	5100874616 5100874640	416.70 Capital 970.26 Revenue	LGSS LAW LTD TOTAL GAS & POWER LTD	142970 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based Acommodation Based	Gas Costs Gas Costs	6120220	17.01.2019	5100874640	457.87 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based Acommodation Based	Gas Costs Gas Costs	6120220	17.01.2019	5100874641	1.088.70 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874642	780.17 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874644	2.062.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874646	965.80 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874647	1,333.38 Revenue	TOTAL GAS & POWER LTD	132010
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Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874648	421.22 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874653	271.75 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	17.01.2019	5100874722	695.21 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	17.01.2019	5100874752	1,517.89 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Gas Costs	6120220	17.01.2019	5100874770	516.51 Revenue	BRITISH GAS BUSINESS	109457
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	17.01.2019	5100874771	304.98 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Gas Costs	6120220	17.01.2019	5100874798	218.47 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 HIGHWAYS TRANSPORTATION	5200 6400	Ferndale Residential School Crossing Patr	Gas Costs Training	6120220 6116200	17.01.2019 17.01.2019	5100874830 5100874868	1,142.58 Revenue 366.00 Revenue	TOTAL GAS & POWER LTD MARSTON VALE SERVICES LIMITED	132010 103815
CHILDREN'S SERVICES REGEN	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	17.01.2019	5100874881	480.00 Revenue	LINDSAY COOPER (LINDSAY MONTEA	137746
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	17.01.2019	5100874889	741.92 Revenue	DIMENSIONS (ADP) LTD	124349
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Consultancy	6141020	17.01.2019	5100874900	851.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Consultancy	6141020	17.01.2019	5100874900	3,750.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874908	692.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874916	340.15 Revenue	DUNSTABLE LOCK & SAFE CO	107525
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874918	899.90 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Domestic Abuse Serv Domestic Abuse Serv	Professional Services - Other Professional Services - Other	6141040 6141040	17.01.2019 17.01.2019	5100874924 5100874926	33,500.00 Revenue 9,674.00 Revenue	BEDFORD YMCA BEDFORD YMCA	102219 102219
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Other Professional Services - Consultancy	6141040	17.01.2019	5100874928	2,925.00 Revenue	URBAN POLICY RESEARCH UNIT	145826
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	17.01.2019	5100874948	848.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	17.01.2019	5100874959	850.50 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	17.01.2019	5100874961	642.60 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	17.01.2019	5100874983	378.00 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	17.01.2019	5100874984	340.20 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874989	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874990	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	17.01.2019	5100874991	447.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	17.01.2019 17.01.2019	5100874992 5100874994	483.00 Capital 2,176.92 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE HEALTH HOUSING	5200	Older People Dunst	Repairs Alterations and Maintenance of Buildings External Legal Costs	6121000	17.01.2019	5100874994	2,176.92 Capital 378.73 Revenue	IGSS IAW ITD	142970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	External Legal Costs	6141045	17.01.2019	5100874996	581.40 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	17.01.2019	5100874997	2.101.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100874998	465.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	17.01.2019	5100875000	744.00 Revenue	ALEX ELLAR	139849
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Gas Costs	6120220	17.01.2019	5100875004	3,251.84 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	St Nicholas	Rents	6120400	17.01.2019	5100875054	553.04 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	17.01.2019	5100875054	633.00 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Rents Rents	6120400 6120400	17.01.2019 17.01.2019	5100875054 5100875054	885.92 Revenue 497.60 Revenue	GRAND UNION HOUSING GROUP GRAND UNION HOUSING GROUP	102202 102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	17.01.2019	5100875054	612.04 Revenue	GRAND UNION HOUSING GROUP	102202
RESOURCES	150 PAYROLI / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	17.01.2019	5100875054	15.913.35 Revenue	KIDDIVOUCHERS LIMITED	134468
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	17.01.2019	5100875058	3,613.05 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Professional Services - Other	6141040	17.01.2019	5100875058	696.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	17.01.2019	5100875110	800.00 Revenue	RUBY LESCOTT	145435
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	17.01.2019	5100875113	850.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	17.01.2019	5100875115	850.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Living Expenses	6160920	17.01.2019	5100875117	700.00 Revenue	Personal Payment	145864
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 COMMUNITY SERVICES DIRECTOR	7630 6200	Dunstable Office Capital - Comm Servs	Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 6121000	17.01.2019 17.01.2019	5100875134 5100875208	1,221.00 Revenue 609.75 Capital	HARRISONS ELECTRICAL MECH & PR B SAFE ELECTRICAL SERVICES LTD	100029 140152
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Vehicle Repairs and Maintenance Costs	6130200	17.01.2019	5100875208	1.730.11 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	ICT Costs Software	6142415	17.01.2019	5100875216	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	17.01.2019	5100875218	1,642.83 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	17.01.2019	5100875230	30,513.00 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	17.01.2019	5100875239	-224.44 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	17.01.2019	5100875255	134,429.77 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Childcare	6160930	17.01.2019	5100875262	281.25 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment CAF & Info Service	Childcare Books/Journals	6160930 6140805	17.01.2019 17.01.2019	5100875272 5100875338	387.50 Revenue 999.94 Revenue	ANGELS NANNIES AND MATERNITY MRS PATRICIA CRAVEN T/A FREEDO	145087 136889
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	17.01.2019	5100875338	437.50 Revenue	DAYS INN SANDY	109384
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2019	5100875341	8,116.67 Capital	WILLIAMS & RICHARDSON (CONTRAC	142620
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Community Safety	External Legal Costs	6141045	17.01.2019	5100875421	2,500.00 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Private Contractors	6151500	17.01.2019	5100875429	9,698.00 Revenue	M J GRANGER GROUNDS MAINTENANC	
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	17.01.2019	5100875430	8,800.00 Capital	WYG ENVIRONMENT PLANNING TRANS	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	17.01.2019	5100875823	3,693.09 Revenue	DR SYED ASHRAF	108526
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	17.01.2019	5100875826	259.36 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	17.01.2019	5100875827	850.00 Revenue	THE STABLES THEATRE LTD	110134
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	Music Operations Music Operations	Venue Hire Venue Hire	6120405 6120405	17.01.2019 17.01.2019	5100875827 5100875827	38.00 Revenue 87.60 Revenue	THE STABLES THEATRE LTD THE STABLES THEATRE LTD	110134 110134
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	Music Operations TEACH	Venue Hire Voluntary & Independent Schools	6120405	17.01.2019	5100875827 5100875828	70,734.33 Revenue	RUSKIN MILL TRUST LTD	110134 110891
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	17.01.2019	5100875832	4,328.77 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	17.01.2019	5100875833	554.79 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	17.01.2019	5100875834	438.36 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150 CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	17.01.2019	5100875836	424.66 Revenue	STERLING INTERNATIONAL BROKERS	101916
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	17.01.2019	5100875837	312.50 Revenue	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	17.01.2019	5100875842	405.30 Revenue	BRITISH TELECOM	100594
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	17.01.2019	5100875844	1,632.44 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800 17.01.201	9 5100875853	379.94 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 17.01.201		1,007.25 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 18.01.201		428.00 Capital	ACE FIRE & SECURITY SYSTEMS LT	113675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 18.01.201		390.60 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 DIRECTOR OF CHILDREN'S SERVICES	5200 4000	Alison Hse Residenti Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 18.01.201 6121000 18.01.201		-390.60 Revenue -428.00 Capital	QUANTEC CONSULTANTS LTD. ACE FIRE & SECURITY SYSTEMS LT	115119 113675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 18.01.201 6151210 22.01.201		-428.00 Capital 3,634.68 Revenue	HIGHBURY RESIDENTIAL HOME	145083
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 22.01.201		-409.00 Revenue	HIGHBURY RESIDENTIAL HOME	145083
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 22.01.201		2,600.00 Revenue	TOTAL SUPPORT SOLUTIONS LTD	145924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 22.01.201		-552.40 Revenue	TOTAL SUPPORT SOLUTIONS LTD	145924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		256.00 Revenue	Personal Payment	104684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.201		3,216.00 Revenue	Personal Payment	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.201		252.00 Revenue	Personal Payment	105362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		736.40 Revenue 294.16 Revenue	Personal Payment Personal Payment	106943 106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,505.20 Revenue	Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		416.24 Revenue	Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.201		288.00 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.201		3,456.00 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,944.00 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,553.64 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		612.00 Revenue	Personal Payment	112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.201 6161600 22.01.201		960.00 Revenue 562.72 Revenue	Personal Payment Personal Payment	115734 116396
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 22.01.201		949.28 Revenue	Personal Payment	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		2,016.00 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		514.16 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 22.01.201		-309.60 Revenue	Personal Payment	117384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		600.00 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		480.00 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		546.00 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		936.00 Revenue 4,032.00 Revenue	Personal Payment Personal Payment	117582 117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201		518.40 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,440.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.01.201		888.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201	9 1900476087	1,998.80 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		552.32 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		451.20 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,328.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		341.00 Revenue 837.00 Revenue	Personal Payment Personal Payment	119026 119036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		598.00 Revenue	Personal Payment	119245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		378.00 Revenue	Personal Payment	119352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		609.00 Revenue	Personal Payment	119759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		621.12 Revenue	Personal Payment	119782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.201		864.00 Revenue	Personal Payment	119945
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 22.01.201		-250.08 Revenue	Personal Payment	119945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		960.00 Revenue 426.12 Revenue	Personal Payment Personal Payment	119979 120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		421.44 Revenue	Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		384.00 Revenue	Personal Payment	120504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		300.00 Revenue	Personal Payment	120641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201	9 1900476122	439.29 Revenue	Personal Payment	120641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,120.00 Revenue	Personal Payment	120960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		621.00 Revenue	Personal Payment	121001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 22.01.201 6161600 22.01.201		-305.60 Revenue 1.485.00 Revenue	Personal Payment Personal Payment	121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		336.60 Revenue	Personal Payment	121303 121303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		756.00 Revenue	Personal Payment	121393
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201		2,968.84 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201	9 1900476140	252.00 Revenue	Personal Payment	122063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.201		648.00 Revenue	Personal Payment	122124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,200.00 Revenue	Personal Payment	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		1,392.00 Revenue	Personal Payment	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.201 6161600 22.01.201		1,184.40 Revenue 1,155.00 Revenue	Personal Payment Personal Payment	123379 123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		1,350.00 Revenue	Personal Payment Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.01.201		702.00 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.01.201		382.12 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.201	9 1900476160	743.28 Revenue	Personal Payment	124042
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201	9 1900476164	1,230.00 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		304.00 Revenue	Personal Payment	124991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.201		430.80 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.201 6161600 22.01.201		949.92 Revenue 1,152.00 Revenue	Personal Payment Personal Payment	125070 125149
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 22.01.20		Net Amount Capital or Revenue 902.40 Revenue	Supplier name Personal Payment	Supplier ID 125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,920.00 Revenue	Personal Payment	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		680.00 Revenue	Personal Payment	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476183	543.48 Revenue	Personal Payment	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		552.00 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,400.16 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,200.00 Revenue 1,988.40 Revenue	Personal Payment Personal Payment	126251 126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1.056.00 Revenue	Personal Payment	126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,915.96 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		307.40 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		3,000.00 Revenue	Personal Payment	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		451.00 Revenue 657.48 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		768.00 Revenue	Personal Payment Personal Payment	127165 127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		672.00 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,386.00 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476214	689.48 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		432.00 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		355.04 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		624.00 Revenue	Personal Payment	127785 128459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		844.80 Revenue 666.00 Revenue	Personal Payment Personal Payment	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		441.00 Revenue	Personal Payment	128905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		824.60 Revenue	Personal Payment	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,386.00 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		308.64 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		378.00 Revenue	Personal Payment	129347
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 22.01.20 6161600 22.01.20		-292.32 Revenue 409.50 Revenue	Personal Payment Personal Payment	129347 129393
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20		276.16 Revenue	Personal Payment	129393
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1.296.00 Revenue	Personal Payment	129410
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476251	540.00 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		396.06 Revenue	Personal Payment	129551
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,400.00 Revenue	Personal Payment	129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.20		560.00 Revenue	Personal Payment	129633
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		445.20 Revenue 972.30 Revenue	Personal Payment Personal Payment	129633 129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,125.00 Revenue	Personal Payment	129763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.20		882.00 Revenue	Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 22.01.20	19 1900476273	-251.89 Revenue	Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		360.00 Revenue	Personal Payment	130719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		480.00 Revenue	Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		2,325.92 Revenue 718.04 Revenue	Personal Payment Personal Payment	131695 131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1.046.50 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		900.00 Revenue	Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.20		396.00 Revenue	Personal Payment	132121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		3,200.12 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,218.99 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,471.96 Revenue 1,471.96 Revenue	Personal Payment Personal Payment	132216 132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		657.00 Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		504.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476325	338.36 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		900.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,404.26 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,403.68 Revenue 400.00 Revenue	Personal Payment Personal Payment	132620 132744
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		676.80 Revenue	Personal Payment	132744
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		432.00 Revenue	Personal Payment	132908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		426.24 Revenue	Personal Payment	133085
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		336.12 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		996.64 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,008.00 Revenue	Personal Payment	133235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		484.00 Revenue 576.00 Revenue	Personal Payment Personal Payment	133237 133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.01.20		552.00 Revenue	Personal Payment	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.20		360.00 Revenue	Personal Payment	133326
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.20		786.00 Revenue	Personal Payment	133326
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		311.68 Revenue	Personal Payment	133413
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		720.00 Revenue	Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		1,645.94 Revenue 467.52 Revenue	Personal Payment Personal Payment	133668 133688
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20		720.00 Revenue	Personal Payment	133746
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		574.88 Revenue	Personal Payment	134001
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 22.01.2		Net Amount Capital or Revenue 928.20 Revenue	Supplier name Personal Payment	Supplier ID 134174
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		412.80 Revenue	Personal Payment	134177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,326.76 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476393	528.20 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		756.00 Revenue	Personal Payment	134260
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.2		392.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 22.01.2 4191015 22.01.2		392.00 Revenue -565.40 Revenue	Personal Payment Personal Payment	134287 134287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		288.00 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		672.00 Revenue	Personal Payment	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		639.00 Revenue	Personal Payment	134470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,269.00 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		289.16 Revenue 328.00 Revenue	Personal Payment	134672 134673
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.2 6161600 22.01.2		657.00 Revenue	Personal Payment Personal Payment	134673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,098.00 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		720.00 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476435	315.68 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,558.20 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		816.00 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		262.92 Revenue	Personal Payment	134828 134828
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		1,224.00 Revenue 984.64 Revenue	Personal Payment Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		3,780.00 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		899.84 Revenue	Personal Payment	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		522.00 Revenue	Personal Payment	135020
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		2,160.00 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,538.64 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		315.60 Revenue 650.88 Revenue	Personal Payment Personal Payment	135036 135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2		650.88 Revenue	Personal Payment	135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		338.40 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476464	515.20 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 22.01.2		-309.72 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,359.64 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,903.50 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Visual Impairment Tm	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 22.01.2 6161600 22.01.2		-256.54 Revenue 258.24 Revenue	Personal Payment Personal Payment	135102 135381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		504.00 Revenue	Personal Payment	135387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		974.96 Revenue	Personal Payment	135494
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476486	597.60 Revenue	Personal Payment	135701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 22.01.2		-340.32 Revenue	Personal Payment	135701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		432.00 Revenue	Personal Payment	135866
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		456.00 Revenue 276.16 Revenue	Personal Payment Personal Payment	136065 136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1.176.00 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		489.00 Revenue	Personal Payment	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476508	630.00 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 22.01.2		-276.52 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		414.00 Revenue	Personal Payment	136191
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 22.01.2 4191015 22.01.2		684.00 Revenue -352.32 Revenue	Personal Payment Personal Payment	136272 136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		258.24 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		288.00 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476530	564.00 Revenue	Personal Payment	136469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,090.38 Revenue	Personal Payment	136556
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		600.00 Revenue	Personal Payment	136615
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		279.00 Revenue 1,280.00 Revenue	Personal Payment Personal Payment	136820 136908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		720.00 Revenue	Personal Payment	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		900.00 Revenue	Personal Payment	136992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,232.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		270.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		927.00 Revenue	Personal Payment	137175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		700.00 Revenue	Personal Payment	137175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		316.00 Revenue 540.00 Revenue	Personal Payment Personal Payment	137204 137204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		432.00 Revenue	Personal Payment	137348
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		480.00 Revenue	Personal Payment	137369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		408.72 Revenue	Personal Payment	137391
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		720.00 Revenue	Personal Payment	137391
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		434.00 Revenue	Personal Payment	137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.2 6161600 22.01.2		306.00 Revenue 681.84 Revenue	Personal Payment Personal Payment	137614 137620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2		294.56 Revenue	Personal Payment	137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,152.00 Revenue	Personal Payment	137625
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 22.01.20		Net Amount Capital or Revenue 1.099.72 Revenue	Supplier name Personal Payment	Supplier ID 137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		297.00 Revenue	Personal Payment	1377965
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		348.00 Revenue	Personal Payment	137966
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476669	648.00 Revenue	Personal Payment	137968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.2		3,619.77 Revenue	Personal Payment	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.20		441.00 Revenue	Personal Payment	138130
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		1,080.00 Revenue 1,827.22 Revenue	Personal Payment Personal Payment	138135 138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		360.00 Revenue	Personal Payment	138230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.20		378.00 Revenue	Personal Payment	138501
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		416.00 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 22.01.2		-391.84 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,102.76 Revenue	Personal Payment	138541 138541
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		472.36 Revenue 320.00 Revenue	Personal Payment Personal Payment	138541
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,280.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.20		288.00 Revenue	Personal Payment	138559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476729	743.12 Revenue	Personal Payment	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		640.00 Revenue	Personal Payment	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		540.00 Revenue	Personal Payment	138693
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,040.00 Revenue	Personal Payment	138699 138800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		333.00 Revenue 754.00 Revenue	Personal Payment Personal Payment	138838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		720.00 Revenue	Personal Payment	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,949.92 Revenue	Personal Payment	139179
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		306.24 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		262.20 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,179.00 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,179.00 Revenue 484.08 Revenue	Personal Payment Personal Payment	139223 139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20		692.64 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		331.40 Revenue	Personal Payment	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476797	339.60 Revenue	Personal Payment	139489
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		393.60 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,375.68 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 22.01.2		360.00 Revenue	Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		441.00 Revenue 290.20 Revenue	Personal Payment Personal Payment	139722 139766
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		344.00 Revenue	Personal Payment	139787
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		360.00 Revenue	Personal Payment	139939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476833	423.75 Revenue	Personal Payment	139985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		580.00 Revenue	Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		299.52 Revenue	Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		528.48 Revenue 510.00 Revenue	Personal Payment Personal Payment	140025 140140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		432.00 Revenue	Personal Payment	140172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		451.20 Revenue	Personal Payment	140173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.20	19 1900476867	315.00 Revenue	Personal Payment	140336
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		442.40 Revenue	Personal Payment	140430
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		581.76 Revenue	Personal Payment	140430
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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 22.01.20 6161600 22.01.20		608.00 Revenue 804.14 Revenue	Personal Payment Personal Payment	140454 140487
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		828.00 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,395.00 Revenue	Personal Payment	140660
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	19 1900476903	768.00 Revenue	Personal Payment	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.20		378.00 Revenue	Personal Payment	140825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.20		882.00 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		1,197.00 Revenue 405.32 Revenue	Personal Payment Personal Payment	140855 140855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,238.30 Revenue	Personal Payment	140865
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		600.00 Revenue	Personal Payment	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		840.00 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,484.00 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		618.68 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		900.00 Revenue	Personal Payment	141188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		433.40 Revenue 302.88 Revenue	Personal Payment Personal Payment	141361 141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		852.48 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		1,326.08 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.20		300.72 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		328.08 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		648.00 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20 6161600 22.01.20		864.00 Revenue 648.00 Revenue	Personal Payment Personal Payment	141465 141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.20		2.688.00 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.20		2,160.00 Revenue	Personal Payment	141465
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 22.01.2		Net Amount Capital or Revenue 846.00 Revenue	Supplier name Personal Payment	Supplier ID 141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		275.20 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900476978	395.00 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		540.00 Revenue	Personal Payment	141512
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,062.00 Revenue	Personal Payment	141539
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		354.00 Revenue 378.00 Revenue	Personal Payment Personal Payment	141539 141575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.01.2		817.80 Revenue	Personal Payment	141628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		360.00 Revenue	Personal Payment	141732
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		288.00 Revenue	Personal Payment	141947
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.2		3,230.08 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		648.00 Revenue 1,704.00 Revenue	Personal Payment Personal Payment	142162 142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,704.00 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 22.01.2		-280.68 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900477031	394.80 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		3,200.12 Revenue	Personal Payment	142476
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		880.00 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		574.56 Revenue 990.00 Revenue	Personal Payment Personal Payment	142481 142481
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 22.01.2		576.00 Revenue	Personal Payment	142519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		464.10 Revenue	Personal Payment	142519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.2		384.00 Revenue	Personal Payment	142553
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		759.00 Revenue	Personal Payment	142554
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,104.60 Revenue	Personal Payment	142554
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2		324.00 Revenue	Personal Payment Personal Payment	142590
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		1,131.20 Revenue 510.04 Revenue	Personal Payment	142593 142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		560.00 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		553.60 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		284.00 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		344.00 Revenue	Personal Payment	142651
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		384.00 Revenue 1,018.80 Revenue	Personal Payment	142651 142676
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 22.01.2		960.00 Revenue	Personal Payment Personal Payment	142866
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1.500.00 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900477097	498.60 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		400.00 Revenue	Personal Payment	143103
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,500.00 Revenue	Personal Payment	143150
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		1,008.00 Revenue 705.24 Revenue	Personal Payment Personal Payment	143189 143266
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 22.01.2		252.00 Revenue	Personal Payment Personal Payment	143266
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.01.2		683.20 Revenue	Personal Payment	143428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		400.00 Revenue	Personal Payment	143443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		780.00 Revenue	Personal Payment	143461
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		295.44 Revenue	Personal Payment	143461
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		477.56 Revenue 684.00 Revenue	Personal Payment Personal Payment	143466 143492
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2		530.24 Revenue	Personal Payment	143575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		324.00 Revenue	Personal Payment	143644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	019 1900477173	1,024.00 Revenue	Personal Payment	143655
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 22.01.2		446.60 Revenue	Personal Payment	143796
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		733.20 Revenue 300.00 Revenue	Personal Payment	143796 143796
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Mental Health Team Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		252.00 Revenue	Personal Payment Personal Payment	143796
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		695.92 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	019 1900477203	924.00 Revenue	Personal Payment	143903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 22.01.2		672.00 Revenue	Personal Payment	143904
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		350.00 Revenue	Personal Payment	143984
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,585.92 Revenue	Personal Payment	144027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		509.76 Revenue 468.00 Revenue	Personal Payment Personal Payment	144027 144162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		927.00 Revenue	Personal Payment	144351
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,112.22 Revenue	Personal Payment	144380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.01.2	1900477244	1,949.92 Revenue	Personal Payment	144449
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		720.00 Revenue	Personal Payment	144490
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.01.2		1,008.00 Revenue	Personal Payment	144519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		288.00 Revenue 378.00 Revenue	Personal Payment Personal Payment	144568 144634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 22.01.2		307.68 Revenue	Personal Payment Personal Payment	144634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		400.00 Revenue	Personal Payment	144649
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.01.2	019 1900477275	480.00 Revenue	Personal Payment	144756
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.01.2		520.00 Revenue	Personal Payment	144769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.01.2		288.00 Revenue	Personal Payment	144805
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.01.2 6161600 22.01.2		792.00 Revenue 288.00 Revenue	Personal Payment Personal Payment	144829 144872
SOURCE CONTENED IN A HOUSING	JOU ADOL! JOUAL CARE	3200	Carring Disab Fack	bried rayments for thems inci ribudgets	0101000 22.01.2	15004//290	200.00 Nevenue	reisonal rayillelit	1440/2

Service Label	Service Code Service division	Consists division so	de Organisational unit	Expenditure Category	Expenditure cod	do Dato	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477296	813.54 Revenue	Personal Payment	144917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477304	432.00 Revenue	Personal Payment	144965
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477305	1,036.00 Revenue	Personal Payment	145006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477306	476.56 Revenue	Personal Payment	145012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477308	2,310.00 Revenue	Personal Payment	145025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477309	367.00 Revenue	Personal Payment	145026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477310	612.00 Revenue	Personal Payment	145027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477312	620.02 Revenue	Personal Payment	145032
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477314	295.32 Revenue	Personal Payment	145033
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477315	700.00 Revenue	Personal Payment	145045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	22.01.2019 22.01.2019	1900477319 1900477326	360.00 Revenue 350.00 Revenue	Personal Payment	145100 145207
SOCIAL CARE HEALTH & HOUSING		5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets				892.16 Revenue	Personal Payment	145207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	22.01.2019 22.01.2019	1900477334 1900477341	1,884.00 Revenue	Personal Payment Personal Payment	145348
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477352	3,200.12 Revenue	Personal Payment	145472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477353	780.92 Revenue	Personal Payment	145503
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477357	948.00 Revenue	Personal Payment	145529
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477358	496.40 Revenue	Personal Payment	145531
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477363	525.96 Revenue	Personal Payment	145550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477364	360.00 Revenue	Personal Payment	145550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477367	682.15 Revenue	Personal Payment	145571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477376	760.00 Revenue	Personal Payment	145689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477380	680.00 Revenue	Personal Payment	145708
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477389	286.08 Revenue	Personal Payment	145776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477391	420.00 Revenue	Personal Payment	145780
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477397	345.20 Revenue	Personal Payment	145794
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477400	1,380.00 Revenue	Personal Payment	145812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	22.01.2019	1900477401	-369.88 Revenue	Personal Payment	145812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477403	314.40 Revenue	Personal Payment	145814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477404	1,050.00 Revenue	Personal Payment	145814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477405	664.00 Revenue	Personal Payment	145814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	22.01.2019 22.01.2019	1900477406 1900477407	400.00 Revenue 702.90 Revenue	Personal Payment Personal Payment	145814 145814
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	22.01.2019	1900477410	288.00 Revenue	Personal Payment	145814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477410	3,175.60 Revenue	Personal Payment	145821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	22.01.2019	1900477411	-476.16 Revenue	Personal Payment	145821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477419	897.96 Revenue	Personal Payment	145872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477429	336.00 Revenue	Personal Payment	145957
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477432	639.09 Revenue	Personal Payment	145971
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477434	612.00 Revenue	Personal Payment	145972
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	22.01.2019	1900477436	-283.12 Revenue	Personal Payment	145972
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	22.01.2019	1900477437	651.43 Revenue	Personal Payment	145986
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477439	1,652.00 Revenue	Personal Payment	146003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477441	400.00 Revenue	Personal Payment	146010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477444	1,476.00 Revenue	Personal Payment	146048
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477455	652.77 Revenue	Personal Payment	146149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477456	320.89 Revenue	Personal Payment	146149
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	22.01.2019	1900477459 1900477465	272.94 Revenue	Personal Payment	146149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 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	22.01.2019 22.01.2019	1900477466	630.00 Revenue 1,008.00 Revenue	Personal Payment Personal Payment	146196 146205
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477467	1,008.00 Revenue	Personal Payment	146205
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477468	387.52 Revenue	Personal Payment	146205
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	22.01.2019	1900477469	302.87 Revenue	Personal Payment	146221
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	22.01.2019	1900477470	709.71 Revenue	Personal Payment	146238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	22.01.2019	1900477476	291.43 Revenue	Personal Payment	146241
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Carers Direct Payments	6160605	22.01.2019	1900477478	385.71 Revenue	Personal Payment	146266
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	22.01.2019	1900477502	269.84 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	22.01.2019	1900477504	317.29 Revenue	PETERS LTD	105210
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129577	258.25 Revenue	DESTINY INTEGRATED CARE LTD (F	145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129696	339.80 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129697	486.63 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129699	666.12 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230 6151230	22.01.2019 22.01.2019	2100129700 2100129701	630.00 Revenue 1,204.00 Revenue	HF TRUST LTD HF TRUST LTD	100631 100631
			Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Day Care	6151265 6151230	22.01.2019 22.01.2019	2100129702 2100129702	320.00 Revenue 800.00 Revenue	HF TRUST LTD HF TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230	22.01.2019	2100129702	1,296.00 Revenue	HE TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129703	1,224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	22.01.2019	2100129704	2,136.86 Revenue	INTEGRATED NURSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	22.01.2019	2100129705	474.85 Revenue	INTEGRATED NORSING HOMES LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005	22.01.2019	2100129706	-292.14 Revenue	AMBITO CARE & SUPPORT	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	22.01.2019	2100129706	5,697.03 Revenue	AMBITO CARE & SUPPORT	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005	22.01.2019	2100129707	-102.25 Revenue	AMBITO CARE & SUPPORT	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	22.01.2019	2100129707	-1,789.46 Revenue	AMBITO CARE & SUPPORT	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129708	277.92 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	22.01.2019	2100129708	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure c	ode 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	22.01.2019	2100129709	1,879.27 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129711	7,296.95 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129714	489.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129715	323.21 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	22.01.2019	2100129716	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements Home Care	6151210 6151225	22.01.2019 22.01.2019	2100129717 2100129718	2,268.00 Revenue 2,820.12 Revenue	ADVANCE HOUSING & SUPPORT LTD ELITE CARE SERVICES LTD (FACTO	117987 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	22.01.2019	2100129718	564.02 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129713	292.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129724	467.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129726	275.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129728	7.19 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129728	332.63 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129731	313.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129732	468.34 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129733 2100129734	313.05 Revenue 496.21 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	22.01.2019	2100129734	357.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129738	390.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129738	64.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129739	383.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129740	903.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129741	370.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129746	256.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129748	667.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129754	413.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129755	281.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129759 2100129760	384.89 Revenue 325.68 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129761	325.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129762	339.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129765	341.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129768	269.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129771	356.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129773	329.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129774	358.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129775	731.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129777 2100129784	899.27 Revenue 551.60 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129785	277.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129792	408.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129795	336.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129799	357.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129806	252.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.01.2019	2100129807	317.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129808	660.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.01.2019	2100129809	484.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129811 2100129814	417.71 Revenue 156.84 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	22.01.2019	2100129814	115.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129817	937.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	22.01.2019	2100129818	196.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129818	1,603.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129819	1,207.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	22.01.2019	2100129820	347.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129822	1,181.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.01.2019	2100129823	300.00 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Day Care Day Care	6151230 6151230	22.01.2019 22.01.2019	2100129825 2100129826	1,560.00 Revenue 2,490.00 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285 140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151230	22.01.2019	2100129827	679.02 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129830	514.53 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129831	599.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129833	548.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129834	1,095.24 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129836	351.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129839	753.69 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129840	910.15 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129841	824.07 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129842 2100129844	365.00 Revenue 270.76 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129844	1,272.93 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129849	348.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129850	1,189.65 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129851	753.86 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129852	741.80 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129853	2,577.72 Revenue	FRIENDS CARE AGENCY LTD	143124

Service Label	Service Code Service division	Consists division and	e Organisational unit	Expenditure Category	Expenditure cod	do Dato	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	22.01.2019	2100129854	1.127.40 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129855	1,302.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129856	5,601.20 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129857	1,350.41 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care - Fairer Charging	4191016	22.01.2019	2100129857	-48.81 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129858	461.52 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129859	461.52 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129860	498.45 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129860	87.95 Revenue 530.88 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129861 2100129862	1.172.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225	22.01.2019	2100129862	410.48 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129864	931.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129865	293.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129866	469.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129868	1,313.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129869	1,327.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129870	439.80 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129871	293.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.01.2019	2100129876	4,572.86 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.01.2019	2100129877	4,191.79 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129879	1,975.88 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129880 2100129881	3,647.40 Revenue 529.05 Revenue	KNIGHTINGLES HEALTHCARE LTD (F KNIGHTINGLES HEALTHCARE LTD (F	144879 144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	22.01.2019	2100129881	590.57 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129882	2,918.52 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129884	741.60 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129885	2,601.00 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129885	494.40 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129886	3,376.44 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129887	3,642.99 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129888	1,638.00 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129889	3,492.60 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129890	3,121.20 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129891	1,520.51 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129892	1,220.70 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129893 2100129894	3,492.60 Revenue 2,836.92 Revenue	KNIGHTINGLES HEALTHCARE LTD (F KNIGHTINGLES HEALTHCARE LTD (F	144879 144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	22.01.2019	2100129894	3,214.32 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129896	3,121.20 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129897	2.379.60 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129898	1,699.80 Revenue	KNIGHTINGLES HEALTHCARE LTD (F	144879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.01.2019	2100129899	1,147.59 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.01.2019	2100129901	4,170.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	22.01.2019	2100129902	1,036.92 Revenue	LILIBET COURT CARE LTD	145209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129903	479.10 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129904	383.68 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129905	968.99 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129906	415.22 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129907	411.96 Revenue 577.07 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225	22.01.2019	2100129908 2100129909	906.70 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129910	765.26 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.01.2019	2100129912	626.12 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129912	1,001.86 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129913	1,865.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129915	1,501.18 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129916	795.76 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.01.2019	2100129917	3,139.50 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129918	904.98 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129919	866.91 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.01.2019	2100129920	1,153.53 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	22.01.2019 22.01.2019	2100129921 2100129922	665.59 Revenue 1,086.61 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Home Care	6151225	22.01.2019	2100129922	397.88 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.01.2019	2100129925	414.90 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.01.2019	2100129927	6,393.13 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.01.2019	2100129928	823.71 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.01.2019	2100129928	1,568.87 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129929	6,308.41 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.01.2019	2100129929	6,308.41 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129930	8,266.16 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129930	1,391.58 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129931	8,213.21 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129931	268.59 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129931	3,417.42 Revenue	PRECIOUS HOMES LTD	145460

Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure cod	le Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129932	6,851.76 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.01.2019	2100129932	1,162.23 Revenue	PRECIOUS HOMES LTD	145460
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.01.2019	2200077616	2,143.20 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.01.2019	2200077617	3,496.80 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	22.01.2019 22.01.2019	2200077624 2200077624	60.70 Revenue 876.00 Revenue	REDWOOD HOME CARE LTD REDWOOD HOME CARE LTD	145658 145658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	22.01.2019	2200077624	2,147.37 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.01.2019	2200077636	115.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.01.2019	2200077636	828.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.01.2019	2200077636	1,641.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	IMC/RIT	Social Services Payments	6160800	22.01.2019	5100862484	43,217.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	22.01.2019	5100866962	770.00 Capital	STEVE DEAR TREE SERVICES LIMIT	110254
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100867067	260.00 Revenue	BALCAN ENGINEERING LTD	132823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	IMC/RIT	Social Services Payments	6160800	22.01.2019	5100868812 5100870858	43,217.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 SAFEGUARDING & EARLY HELP	5200 4100	Turning Point block Asylum 18+ Non-Statu	Residential Care Home Placements Living Expenses	6151210 6160920	22.01.2019 22.01.2019	5100870858	-16,404.29 Revenue 455.00 Revenue	TURNING POINT SERVICES LTD MOONCOURT LTD	141162 143133
OFFICE OF THE CHIFF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Computer Costs - General	6142420	22.01.2019	5100872124	1.178.71 Capital	IIGSAW24	144707
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872198	2,641.34 Revenue	EXPRESSLINES LTD	104244
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872199	2,327.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.01.2019	5100872200	3,781.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.01.2019	5100872201	2,926.00 Revenue	EXPRESSLINES LTD	104244
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872246	2,015.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.01.2019 22.01.2019	5100872247 5100872248	3,744.00 Revenue 3,744.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.01.2019	5100872248	4,160.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872250	4,680.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872251	3.640.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872252	3,430.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872253	3,744.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872254	3,744.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872255	3,744.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	22.01.2019	5100872256	3,276.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 SAFEGUARDING & EARLY HELP 500 ADULT SOCIAL CARE	4100 5200	CWD Management Team Ferndale Residential	Voluntary Associations	6151700 6140200	22.01.2019 22.01.2019	5100872259 5100872318	15,000.00 Revenue 261.68 Revenue	FAMILIES UNITED NETWORK BRAKE BROS FOOD SERVICE LTD	131021 100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies Disposal of Waste	6151510	22.01.2019	5100872518	242.55 Revenue	BIFFA WASTE SERVICES LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Venue Hire	6120405	22.01.2019	5100872510	180.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Venue Hire	6120405	22.01.2019	5100872543	46.70 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Estates Services	Oth Local Authority Waste Contracts (close FY19/20	6150210	22.01.2019	5100872558	300.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	22.01.2019	5100872593	470.00 Revenue	DOREE BONNER INTERNATIONAL	143322
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Catering Supplies	6140200	22.01.2019	5100872674	482.05 Revenue	CATER LINK LIMITED	138179
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Oth Local Authority Waste Contracts (close FY19/20		22.01.2019	5100872683	612.15 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 FACILITIES MANAGEMENT 602 DIR OF REGENERATION AND BUSINESS SUPPORT	7630 6100	Bedford Square Capital - Regen.	Oth Local Authority Waste Contracts (close FY19/20 Capital Expenditure S106	6150210 6144325	22.01.2019 22.01.2019	5100872686 5100872716	303.29 Revenue 3,333.33 Capital	BIFFA WASTE SERVICES LTD CENTREBUS LTD	102335 100876
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Regen. Capital - Comm Servs	Capital Expenditure S106	6144325	22.01.2019	5100872717	3,744.00 Capital	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.01.2019	5100872718	7,920.00 Capital	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Cleaning and Domestic Supplies	6122100	22.01.2019	5100872789	3,334.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	22.01.2019	5100872907	292.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.01.2019	5100872909	1,756.00 Capital	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.01.2019	5100872910	360.00 Capital	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 HIGHWAYS TRANSPORTATION 500 ADULT SOCIAL CARE	6400 5200	Road Safety Abbotsbury Residenti	Professional Services - Consultancy Catering Supplies	6141020 6140200	22.01.2019 22.01.2019	5100872973 5100873024	1,070.00 Revenue 386.00 Revenue	TRUVELO UK LTD BRAKE BROS FOOD SERVICE LTD	101775 100299
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873024	2.271.33 Revenue	CENTREBUS LTD	100299
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	292.60 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	423.40 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	979.68 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	11,364.09 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	2,907.70 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	22.01.2019 22.01.2019	5100873029 5100873029	608.00 Revenue 5,937.50 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	1,025.00 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	2,166.19 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873029	80.75 Revenue	CENTREBUS LTD	100876
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100873034	1,293.96 Revenue	BRITISH GAS BUSINESS	109457
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	22.01.2019	5100873162	2,194.26 Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873171	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873172	1,400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum Under 18	Accommodation	6160915 6140600	22.01.2019 22.01.2019	5100873173 5100873174	1,200.00 Revenue 120.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Clothes Uniform & Laundry Client Activities	6160950	22.01.2019	5100873174	20.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	22.01.2019	5100873174	62.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.01.2019	5100873174	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873174	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873190	1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873191	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 6160915	22.01.2019	5100873192	1,200.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	0100312	22.01.2019	5100873193	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951

Service Label	Service Code Service division	Sanrica division cod	e Organisational unit	Expenditure Category	Expenditure cod	la Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Living Expenses	6160920	22.01.2019	5100873193	155.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	22.01.2019	5100873207	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.01.2019	5100873207	2,976.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	22.01.2019	5100873208	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.01.2019	5100873208	3,764.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	22.01.2019	5100873209	20.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	Living Expenses	6160920 6160915	22.01.2019 22.01.2019	5100873209 5100873209	276.83 Revenue 2,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Accommodation Transport & Meals (Social Services Care)	6151265	22.01.2019	5100873210	62.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873210	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.01.2019	5100873210	1.505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	22.01.2019	5100873223	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873223	2,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	22.01.2019	5100873224	25.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873224	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.01.2019	5100873224	509.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu	Living Expenses	6160920 6160915	22.01.2019 22.01.2019	5100873225 5100873225	276.83 Revenue 1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Accommodation Accommodation	6160915	22.01.2019	5100873225	1,200.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873262	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	22.01.2019	5100873262	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915	22.01.2019	5100873263	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.01.2019	5100873264	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873265	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873278	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	22.01.2019	5100873278	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915	22.01.2019	5100873279	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum Under 18	Accommodation Accommodation	6160915 6160915	22.01.2019 22.01.2019	5100873280 5100873298	1,505.71 Revenue 2,657.14 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873298	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	22.01.2019	5100873298	27.98 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	22.01.2019	5100873298	80.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873298	60.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.01.2019	5100873299	537.64 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.01.2019	5100873299	795.69 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	22.01.2019	5100873312	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873312	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 SAFEGUARDING & EARLY HELP 601 TRANSPORT	4100 6410	Leaving Care Accomm SEN SN Schools Beds	Leaving Care Accommodation Transport Contracts	6160815 6151520	22.01.2019 22.01.2019	5100873314 5100873406	1,928.57 Revenue 270.00 Revenue	ATHENA HOUSING & SUPPORT LTD CHILTERN CARS	140951 105146
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.01.2019	5100873434	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	22.01.2019	5100873435	1.400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	22.01.2019	5100873461	1,686.63 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	22.01.2019	5100873480	75.00 Revenue	RAO SPORTS	145085
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	22.01.2019	5100873480	75.00 Revenue	RAO SPORTS	145085
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	22.01.2019	5100873480	50.00 Revenue	RAO SPORTS	145085
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Community Phy. Activ	Professional Services - Other	6141040	22.01.2019	5100873480	200.00 Revenue	RAO SPORTS	145085
COMMUNITY SERVICES REGEN CHILDREN'S SERVICES	601 TRANSPORT 400 SAFEGUARDING & EARLY HELP	6410 4100	Public Bus Subsidy Asylum Under 18	Transport Contracts Client Activities	6151520 6160950	22.01.2019 22.01.2019	5100873490 5100873495	686.16 Revenue 13.99 Revenue	GRANT PALMER LTD ATHENA HOUSING & SUPPORT LTD	104400 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160930	22.01.2019	5100873495	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.01.2019	5100873495	2.435.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	22.01.2019	5100873523	3,000.00 Revenue	TREECONOMICS LTD	146208
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	22.01.2019	5100873543	650.37 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Oth Local Authority Waste Contracts (close FY19/20		22.01.2019	5100873582	938.10 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873587	5,867.52 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873587	1,494.56 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	22.01.2019 22.01.2019	5100873590 5100873590	3,515.52 Revenue 1,352.40 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.01.2019	5100873590	5,102.08 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.01.2019	5100873590	1,996.88 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	22.01.2019	5100873590	4,276.56 Revenue	GRANT PALMER LTD	104400
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100873594	1,287.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100873595	1,032.00 Revenue	CHILTERN CARS	105146
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	22.01.2019	5100873605	2,355.00 Revenue	CLAPHAM CARS LTD	111539
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	22.01.2019	5100873607	950.00 Revenue	CLAPHAM CARS LTD	111539
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	22.01.2019	5100873620	1,150.00 Capital	PMG LANDSCAPES	100207
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 TRANSPORT	5200 6410	Learning Disab Pack	Supported Living Transport Contracts	6151215 6151520	22.01.2019 22.01.2019	5100873637 5100873640	4,338.45 Revenue 8,092.32 Revenue	TURNING POINT SERVICES LTD GRANT PALMER LTD	141162 104400
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Public Bus Subsidy Leisure Mgt Contract	Furniture Equipment and Materials	6140000	22.01.2019	5100873640	3,863.11 Revenue	TECHNOGYM UK LTD	131801
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100873673	330.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Therapeutic Services	6160990	22.01.2019	5100873842	450.00 Revenue	SEA CHANGE PSYCHOTHERAPY LTD	145535
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	22.01.2019	5100874039	3,204.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	22.01.2019	5100874066	270.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	22.01.2019	5100874073	474.03 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Professional Services - Other	6141040	22.01.2019	5100874085	470.00 Revenue	RAO SPORTS	145085
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	22.01.2019	5100874117	20,418.77 Capital	CENTREBUS LTD	100876 104400
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	0100	Capital - Regen.	Capital Expenditure S106	6144325	22.01.2019	5100874118	2,400.00 Capital	GRANT PALMER LTD	104400

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	22.01.2019	5100874130	400.00 Revenue	CATERING ACADEMY LTD	143262
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	22.01.2019	5100874149	840.80 Revenue	CAPITA TRANSLATION AND INTERPR	135990
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	22.01.2019	5100874152	2,184.00 Revenue	M C S CONTRACT CLEANING LTD	100705
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	22.01.2019	5100874170	1,960.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874225	760.00 Revenue	CLAPHAM CARS LTD	111539
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874386	1,274.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874387	1,946.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.01.2019 22.01.2019	5100874388 5100874389	1,937.00 Revenue 2,385.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874389	2,044.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874391	2,392.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874392	1,482.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	22.01.2019	5100874393	2,310.00 Revenue	HAVANNA CARS	115518
RESOURCES	150 GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	22.01.2019	5100874741	13,079.10 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	22.01.2019	5100874785	800.76 Revenue	SOUTHERN ELECTRIC PLC	110826
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	22.01.2019	5100874809	6,808.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	22.01.2019	5100874845	500.00 Revenue	MINERVA EDUCATION CONSULTANCY	144719
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 EDUCATION & TRANSFORMATION 601 COMMUNITY SERVICES DIRECTOR	4200 6200	School Int & Mod Capital - Comm Servs	Private Contractors Professional Services - Consultancy	6151500 6141020	22.01.2019 22.01.2019	5100874845 5100875133	500.00 Revenue 744.03 Capital	MINERVA EDUCATION CONSULTANCY PEGASUS PLANNING GROUP LTD	144719 139466
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Consultancy Professional Services - Other	6141040	22.01.2019	5100875135	713.90 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	22.01.2019	5100875136	2,057.47 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Agency Staff	6110000	22.01.2019	5100875137	948.81 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	22.01.2019	5100875138	1,183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	22.01.2019	5100875139	2,754.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	22.01.2019	5100875140	1,262.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Childcare	6160930	22.01.2019	5100875141	6,046.19 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	22.01.2019	5100875142	1,380.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000	22.01.2019	5100875143	1,208.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.01.2019	5100875145	4,555.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 ADULT SOCIAL CARE	5150 5200	Housing Solutions OT Team	Agency Staff	6110000 6110000	22.01.2019 22.01.2019	5100875146 5100875147	1,436.80 Revenue 2,985.97 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA	Agency Staff Professional Services - Other	6110000	22.01.2019	5100875147	2,985.97 Kevenue 1.072.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	22.01.2019	5100875148	1,066.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	22.01.2019	5100875150	3,218.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	22.01.2019	5100875151	1,001.51 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	22.01.2019	5100875152	1,151.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.01.2019	5100875153	1,874.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.01.2019	5100875154	1,942.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	22.01.2019	5100875155	2,173.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.01.2019	5100875156	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OT Team OPPD Biggleswade Sal	Agency Staff Agency Staff	6110000 6110000	22.01.2019 22.01.2019	5100875157 5100875158	3,133.10 Revenue 1,765.37 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil	Agency Staff Agency Staff	6110000	22.01.2019	5100875158	1,765.37 Revenue 1,476.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	22.01.2019	5100875160	2,325.57 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	22.01.2019	5100875161	531.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SAB	Agency Staff	6110000	22.01.2019	5100875162	1,321.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	22.01.2019	5100875163	1,509.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	22.01.2019	5100875164	1,872.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	22.01.2019	5100875165	3,418.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	22.01.2019	5100875166	1,095.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.01.2019	5100875167	461.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 RESOURCES - SCHH	5200 5400	OT Team AD Bus & Performance	Agency Staff Professional Services - Other	6110000 6141040	22.01.2019 22.01.2019	5100875168 5100875169	1,729.38 Revenue 2,617.96 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	22.01.2019	5100875170	771.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	22.01.2019	5100875170	740.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	22.01.2019	5100875172	2,014.02 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Professional Services - Other	6141040	22.01.2019	5100875173	1,771.56 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	22.01.2019	5100875174	2,228.52 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	22.01.2019	5100875175	226.58 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	22.01.2019	5100875176	5,118.02 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Agency Staff	6110000	22.01.2019	5100875177	1,484.28 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	22.01.2019	5100875178	2,654.65 Capital	COMENSURA LTD	141773
RESOURCES OFFICE OF THE CHIEF EXECUTIVE	150 PEOPLE 100 CHIEF EXECUTIVE	7300 1100	Human Resources Capital - Chief Exec	Agency Staff	6110000 6141040	22.01.2019 22.01.2019	5100875179 5100875180	1,826.60 Revenue 2,100.00 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other Professional Services - Other	6141040	22.01.2019	5100875180	3,490.00 Capital	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	22.01.2019	5100875181	9,575.00 Capital	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	22.01.2019	5100875183	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	22.01.2019	5100875184	748.44 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	22.01.2019	5100875185	858.88 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	22.01.2019	5100875186	791.40 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	22.01.2019	5100875187	813.26 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	22.01.2019	5100875188	1,771.93 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	22.01.2019	5100875189	5,938.57 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 CAPITAL CONSTRUCTION 601 FACILITIES MANAGEMENT	7620 7630	Capital Development Property Maint/Fac	Agency Staff Agency Staff	6110000 6110000	22.01.2019 22.01.2019	5100875190 5100875191	28,051.02 Revenue 541.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff Agency Staff	6110000	22.01.2019	5100875191	1,460.02 Revenue	COMENSURA LTD	141773
IIDNER S SERVICES	400 SALEGORIUMO & EARET HEEF	-100	Court & Colli Tealii	1,621.07 3.011	0110000	22.51.2015	5100075152		222	1-1//3

Service Label	Service Code Service division	Service division or	ode Organisational unit	Expenditure Category	Expenditure c	nde Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	22.01.2019	5100875193	1,430.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	22.01.2019	5100875194	1,788.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	22.01.2019	5100875195	1,921.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	22.01.2019	5100875196	1,697.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	22.01.2019	5100875197	2,377.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	22.01.2019	5100875198	1,578.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	ICT Costs Software	6142415	22.01.2019	5100875215	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 SAFEGUARDING & EARLY HELP	5200 4100	Enablement Mgmt Court & Perm Team	Agency Staff Agency Staff	6110000 6110000	22.01.2019 22.01.2019	5100875235 5100875237	1,505.53 Revenue 1,998.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Agency Staff	6110000	22.01.2019	5100875240	1,353.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Evergreen	Agency Staff	6110000	22.01.2019	5100875241	684.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	22.01.2019	5100875242	2,643.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	22.01.2019	5100875243	2,555.24 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	22.01.2019	5100875783	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	22.01.2019	5100875814	605.33 Revenue	TODD KNAPP	140489
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	22.01.2019	5100875831	507.70 Revenue	SAFRON ROSE CHILD PROTECTION C	143126
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 BUSINESS AND INVESTMENT 601 HIGHWAYS TRANSPORTATION	6300 6400	Bus Investment & Emp	Advertising and Publicity	6116305	22.01.2019	5100875838	450.00 Revenue	JPIMEDIA PUBLISHING LTD	146218
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Parking-Traffic Man Sundon & Bluewater	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	22.01.2019 22.01.2019	5100875867 5100875871	367.90 Revenue 217.00 Revenue	HARRISONS ELECTRICAL MECH & PR CHEMTEST LTD	100029 139507
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Electricity Costs	6120210	22.01.2019	5100875884	7,153.94 Revenue	BRITISH GAS BUSINESS	109457
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	22.01.2019	5100875887	1,469.00 Revenue	JAMEELA TRAVEL	144911
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	22.01.2019	5100875888	2,702.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	22.01.2019	5100875909	428.80 Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	22.01.2019	5100875912	1,731.24 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Head of Int Services	Rents	6120400	22.01.2019	5100875919	2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	22.01.2019	5100875936	209.85 Revenue	MQ MOBILE TYRES LTD	113541
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	22.01.2019	5100875987	484.65 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	22.01.2019	5100876000	1,866.06 Revenue	TOTAL GAS & POWER LTD	132010
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 2240	Revenues Revenues	Postages	6142000 6140800	22.01.2019 22.01.2019	5100876009 5100876009	1,014.90 Revenue 738.62 Revenue	DSI BILLING SERVICES LTD DSI BILLING SERVICES LTD	145960 145960
RESOURCES	150 REVENUE & BENEFITS 150 PEOPLE	7300	Early Years WFD	Printing Stationery and General Office Expenses Nursery Providers	6151535	22.01.2019	5100876009	1,160.45 Revenue	TODDINGTON CHILDCARE	145960
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Home Ownership	Printing Stationery and General Office Expenses	6140800	22.01.2019	5100876044	2,568.00 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	HOL Services	Professional Services - Other	6141040	22.01.2019	5100876046	16,745.00 Revenue	4YP UK LIMITED	136953
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	22.01.2019	5100876048	525.00 Revenue	THE NEXT BEST PLACE LTD	140285
COMMUNITY SERVICES REGEN	601 CAPITAL CONSTRUCTION	7620	Capital Development	Subscriptions	6144305	22.01.2019	5100876070	2,000.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	22.01.2019	5100876083	2,747.89 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	15,199.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	4,818.93 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	4,659.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.01.2019 22.01.2019	5100876084 5100876084	2,829.63 Capital 3.037.63 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	2,760.37 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	3,568.62 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	2,734.12 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	2,950.27 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876084	2,695.60 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	22.01.2019	5100876084	1,208.77 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	22.01.2019	5100876084	605.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	22.01.2019	5100876084	1,406.53 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.01.2019	5100876087	265.82 Revenue	Personal Payment	143463
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 HOUSING SOLUTIONS (GF)	5150 5150	Homelessness Expendi Transitional Accomm	Rents Rents	6120400 6120400	22.01.2019 22.01.2019	5100876095 5100876111	900.00 Revenue 775.00 Revenue	HATIB CAMARA EXCLUSIVE HOUSING SOLUTIONS LT	144628 145759
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876137	310.86 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876146	414.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876147	259.05 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	22.01.2019	5100876150	1,632.00 Revenue	CLAPHAM CARS LTD	111539
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	22.01.2019	5100876154	480.00 Revenue	AXIOMB2	138367
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	22.01.2019	5100876155	2,250.00 Capital	BIDWELLS LLP	100340
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876162	350.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876163	-350.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Unit 16 Priory Park Children's Centres	Planned Servicing Responsive R&M	6121070 6121060	22.01.2019	5100876165 5100876165	89.48 Revenue 27.50 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Comm.Leases/Licences	Responsive R&M	6121060	22.01.2019	5100876165	89.48 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Responsive R&M	6121060	22.01.2019	5100876165	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Responsive R&M	6121060	22.01.2019	5100876165	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	22.01.2019	5100876165	59.58 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	22.01.2019	5100876165	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	22.01.2019	5100876165	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	22.01.2019	5100876165	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Pre-Schools Maint Fu	Responsive R&M	6121060	22.01.2019	5100876165	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Responsive R&M	6121060	22.01.2019	5100876165	13.75 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 SAFEGUARDING & EARLY HELP	5200 4100	Abbotsbury Residenti Schools ICT Team	Responsive R&M Secure Accommodation	6121060 6160805	22.01.2019 22.01.2019	5100876165 5100876184	119.17 Revenue 488.57 Revenue	BIOCHEMICA WATER LTD FSLAND NORTH LTD	145636 141244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Schools ICT Team Schools ICT Team	Secure Accommodation Secure Accommodation	6160805	22.01.2019	5100876184	-407.14 Revenue	ESLAND NORTH LTD	141244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	External Legal Costs	6141045	22.01.2019	5100876185	1.789.72 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	22.01.2019	5100876188	975.94 Revenue	LGSS LAW LTD	142970
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Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876197	970.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	22.01.2019	5100876198	7,512.78 Revenue	UNIVERSITY OF SUFFOLK	144044
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Ad hoc / Minor General Expenses	6146000	22.01.2019	5100876198	551.67 Revenue	UNIVERSITY OF SUFFOLK	144044
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Transport & Meals (Social Services Care)	6151265	22.01.2019	5100876199	1,610.00 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	22.01.2019	5100876201	468.96 Revenue	PARKEON LIMITED	139043
COMMUNITY SERVICES REGEN SOCIAL CARE HEALTH & HOUSING	601 COMMUNITY SAFETY (INCL. PARKING) 500 HOUSING SERVICES (HRA)	6820 5100	Car Park Mgt &Maint Housing Estates	Professional Services - Other Ad hoc / Minor General Expenses	6141040 6146000	22.01.2019 22.01.2019	5100876202 5100876203	620.00 Revenue 820.00 Revenue	RSK ENVIRONMENT LTD HON LTD	133029 131122
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	2100	Waste Salaries	Professional Services - Other	6141040	22.01.2019	5100876203	15,865.35 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	External Legal Costs	6141045	22.01.2019	5100876207	444.16 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Deaf Services (SLA)	Other Local Authorities SLA's & Recharges	6150200	22.01.2019	5100876208	14,927.87 Revenue	BEDFORD BOROUGH COUNCIL	109540
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Subscriptions	6144305	22.01.2019	5100876212	1,000.00 Revenue	WARWICKSHIRE COUNTY COUNCIL	133805
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876219	601.56 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	22.01.2019	5100876220	8,403.99 Revenue	CATERING ACADEMY LTD	143262
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	22.01.2019	5100876222	8,397.50 Capital	R RANDALL & SON	146253
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876225	2,673.20 Revenue	AGE CONCERN BEDFORDSHIRE	110386
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	22.01.2019	5100876229	348.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 5300	Carers Team- Perform	Social Services Payments	6160800 6160800	22.01.2019	5100876231 5100876234	1,666.50 Revenue 419.04 Revenue	PRIME CARE SUPPORT LTD	107864 138147
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Carers Team- Perform Street Cleansing - M	Social Services Payments Private Contractors	6151500	22.01.2019 22.01.2019	5100876234	419.04 Kevenue 495.00 Revenue	A CARING COMPANY LTD BIFFA MUNICIPAL LTD	138147
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500	22.01.2019	5100876238	18,118.93 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	22.01.2019	5100876238	2,809.60 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Street Cleansing - M	Private Contractors	6151500	22.01.2019	5100876239	70.294.75 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500	22.01.2019	5100876241	350,726.95 Revenue	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Gas Costs	6120220	22.01.2019	5100876243	633.67 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Disposal of Waste	6151510	22.01.2019	5100876244	217.38 Revenue	PHS GROUP LTD	105345
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876245	885.86 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Gas Costs	6120220	22.01.2019	5100876246	5,713.46 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Gas Costs	6120220	22.01.2019	5100876247	2,978.67 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876248	738.59 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	PublicConvs/M.S C_Pk	Water Services	6120800	22.01.2019	5100876250	925.85 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN RESOURCES	601 FACILITIES MANAGEMENT 150 REVENUE & BENEFITS	7630 2240	Service Directorate Revenues	Gas Costs Professional Services - Consultancy	6120220 6141020	22.01.2019 22.01.2019	5100876251 5100876253	592.74 Revenue 262.56 Revenue	TOTAL GAS & POWER LTD PENHAM EXCEL LTD	132010 133697
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Gas Costs	6120220	22.01.2019	5100876259	406.23 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Arlesey Compley	Gas Costs	6120220	22.01.2019	5100876260	756.18 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Gas Costs	6120220	22.01.2019	5100876261	536.56 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876262	374.79 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876263	688.65 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Gas Costs	6120220	22.01.2019	5100876264	2,049.74 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Gas Costs	6120220	22.01.2019	5100876265	1,190.19 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Electricity Costs	6120210	22.01.2019	5100876268	2,768.38 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	22.01.2019	5100876269	551.00 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	22.01.2019	5100876269	275.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 TRANSPORT	7600 6410	Develop & Dispose SEN Transport	Professional Services - Other Transport Contracts	6141040 6151520	22.01.2019 22.01.2019	5100876269 5100876271	27.50 Revenue 2,501.00 Revenue	CYS SECURITY LTD SURMA VALLEY LTD T/A DAYTIME C	131628 102638
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876283	3,320.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Relief Staffing Lib	Agency Staff	6110000	22.01.2019	5100876302	348.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Social Services Payments	6160800	22.01.2019	5100876304	1,724.00 Revenue	APPLEDOWN	102681
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.01.2019	5100876312	560.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	22.01.2019	5100876315	268.18 Revenue	NETWORK COMMUNICATION SYSTEMS	145526
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	22.01.2019	5100876319	25,994.06 Revenue	TURNING POINT SERVICES LTD	141162
RESOURCES	150 FINANCE	7200	Brokerage & DPs	Professional Services - Other	6141040	22.01.2019	5100876320	678.32 Revenue	PREPAID FINANCIAL SERVICES	145181
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	22.01.2019	5100876327	640.80 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	22.01.2019	5100876328	1,959.60 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Initiatives HRA	External Legal Costs	6141045	22.01.2019	5100876329	1,181.69 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876355	792.42 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.01.2019 22.01.2019	5100876370 5100876371	11,566.00 Capital -11,566.00 Capital	T CLARKE EAST LTD T CLARKE EAST LTD	100078 100078
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Training	6116200	22.01.2019	5100876371	299.00 Revenue	THOMAS TELFORD LTD	130601
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Houghton Hall Park	Staff Advertising	6116300	22.01.2019	5100876382	285.00 Revenue	PENNA PLC	141195
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	22.01.2019	5100876385	13,596.00 Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	22.01.2019	5100876387	4,989.57 Revenue	RENEWI UK SERVICES LTD	107267
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	22.01.2019	5100876387	21,927.95 Revenue	RENEWI UK SERVICES LTD	107267
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	22.01.2019	5100876388	6,661.26 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	22.01.2019	5100876389	6,587.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	22.01.2019	5100876390	8,598.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	22.01.2019	5100876391	5,941.05 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	22.01.2019	5100876392	6,410.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	22.01.2019	5100876393	6,176.05 Revenue	CREATIVE SUPPORT	123519
RESOURCES RESOURCES	150 CORPORATE COSTS 150 CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Added Years Compensation Payments Pension Payments	5119050 5119000	22.01.2019 22.01.2019	5100876399 5100876400	450,000.00 Revenue 101,000.00 Revenue	BEDFORDSHIRE PENSION FUND BEDFORDSHIRE PENSION FUND	110145 110145
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	22.01.2019	5100876400	750.00 Revenue	Personal Payment	144953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	22.01.2019	5100876408	825.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	West Dr Respite Unit	Respite Care	6151270	22.01.2019	5100876413	5,488.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	22.01.2019	5100876415	775.00 Revenue	THEO KYRIACOU	145541
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	22.01.2019	5100876420	650.64 Revenue	Personal Payment	146194
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	22.01.2019	5100876422	1,548.36 Revenue	GROWING BEDS RECYCLING SERVS (108069

Service Label	Service Code Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	22.01.2019	5100876422	1,300.62 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	22.01.2019	5100876426	389.33 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	22.01.2019	5100876427	548.14 Revenue	TOTAL GAS & POWER LTD	132010
RESOURCES	150 GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	22.01.2019	5100876438	-2,720.97 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 GOVERNANCE 500 COMMISSIONING	2500 5300	Coroners Carers Team- Perform	Post Mortem Expenses	6151400 6160800	22.01.2019 22.01.2019	5100876439 5100876451	13,493.37 Revenue -334.20 Revenue	LUTON & DUNSTABLE HOSPITAL BEDFORDSHIRE SUPPORTED HOUSING	100584 140003
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Social Services Payments Agency Staff	6110000	22.01.2019	5100876451	1,031.22 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	22.01.2019	5100876465	416.66 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	22.01.2019	5100876466	6.359.02 Revenue	MARK RUTHERFORD SCHOOL	111222
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Gas Costs	6120220	22.01.2019	5100876470	464.33 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.01.2019	5100876479	28,833.49 Revenue	HEREWARD COLLEGE	106270
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	22.01.2019	5100876494	482.50 Revenue	HILLS SPECIALISED SERVICES LTD	138926
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	22.01.2019	5100876496	40,346.38 Capital	BIFFA MUNICIPAL LTD	119833
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	22.01.2019	5100876524	24,590.14 Revenue	AMEY LG LTD	130749
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800 6800	Waste Recycling Dun	Private Contractors	6151500	22.01.2019	5100876524 5100876524	29,756.52 Revenue	AMEY LG LTD	130749
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES 601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big Waste Recycling Amp	Private Contractors Private Contractors	6151500 6151500	22.01.2019	5100876524	28,161.18 Revenue 30.148.72 Revenue	AMEY LG LTD	130749 130749
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	22.01.2019	5100876526	909.72 Revenue	GROWING BEDS RECYCLING SERVS (108069
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	22.01.2019	5100876526	880.99 Revenue	GROWING BEDS RECYCLING SERVS (108069
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	22.01.2019	5100876539	530.00 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Professional Services - Other	6141040	22.01.2019	5100876553	475.24 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	22.01.2019	5100876577	400.00 Revenue	Personal Payment	146248
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876717	-215.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876717	-2,160.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876718	215.00 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	22.01.2019 22.01.2019	5100876718 5100876719	2,160.00 Revenue -2.550.00 Revenue	LGSS LAW LTD	142970 142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045	22.01.2019	5100876719	-2,930.00 Revenue	LGSS LAW LTD LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876720	2.930.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876720	2,550.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876721	-11,300.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876721	-310.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876722	310.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876722	11,300.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876723	-825.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876723	-450.00 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045 6141045	22.01.2019 22.01.2019	5100876724 5100876724	825.00 Revenue 450.00 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876725	-4.900.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876725	-4.720.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876726	4,720.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876726	4,900.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876727	-11,565.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876727	-1,900.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.01.2019	5100876728	11,565.00 Revenue	LGSS LAW LTD	142970
RESOURCES COMMUNITY SERVICES REGEN	150 LEGAL SERVICES 601 COMMUNITY SERVICES DIRECTOR	7500 6200	Legal Services	External Legal Costs	6141045 6144325	22.01.2019	5100876728 5100876716	1,900.00 Revenue	LGSS LAW LTD RINGWAY JACOBS LIMITED	142970
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Highways Work	6151600	23.01.2019 23.01.2019	5100876716	3,515.73 Capital 456.97 Capital	RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Traffic Management	Agency Staff	6110000	23.01.2019	5100876716		RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	597.63 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	285.48 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	346.14 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Professional Services - Consultancy	6141020	23.01.2019	5100876716	2,255.47 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Professional Services - Consultancy	6141020	23.01.2019	5100876716	3,681.19 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	245.25 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100 6100	Capital - Regen.	Capital Expenditure \$106	6144325 6144325	23.01.2019 23.01.2019	5100876716 5100876716	167.80 Capital	RINGWAY JACOBS LIMITED	143198 143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325	23.01.2019	5100876716	1,040.33 Capital 1,679.14 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	516.31 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	23.01.2019	5100876716	367.95 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876819	-13,809.85 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways - Bridges	Highways Work	6151600	23.01.2019	5100876819	-6,524.35 Revenue	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Professional Services - Consultancy	6141020	23.01.2019	5100876819	-54,424.64 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876820	75,709.95 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876820	45,000.00 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Professional Services - Other	6151600 6141040	23.01.2019	5100876820 5100876820	76,441.35 Capital 49,644.76 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	4,902.33 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	4,502.33 Capital 951.20 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	3,365.78 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	365.85 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	3,768.21 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	1,463.38 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.01.2019	5100876820	3,695.04 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs	Highways Work	6151600 6151600	23.01.2019 23.01.2019	5100876820 5100876820	21,980.15 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
CONTINUINT SERVICES REGEN	001 COMMUNITY SERVICES DIRECTOR	0200	Capital - Comm Servs	Highways Work	0121000	25.01.2019	51006/6820	1,300.15 Capital	KINGWAT JACOBS LIVITED	145198

Service Label	Service Code Service division	Sarvica divisio	on code Organisational unit	Expenditure Category	Expenditure co	da Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876820	7.558.38 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876820	315.05 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876820	164,638.21 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways - Bridges	Highways Work	6151600	23.01.2019	5100876820	22,972.95 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Highways Work	6151600	23.01.2019	5100876820	2,949.14 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Emergency Response W	Highways Work	6151600	23.01.2019	5100876820	48,580.36 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Private Veh Crossove	Highways Work	6151600	23.01.2019	5100876820	6,519.31 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 6400	Winter Maintenance Area Team 2	Highways Work Highways Work	6151600 6151600	23.01.2019 23.01.2019	5100876820 5100876820	57,506.33 Revenue 765.68 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 1	Highways Work	6151600	23.01.2019	5100876820	6,495.61 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Fixed Cost Services	Professional Services - Other	6141040	23.01.2019	5100876820	3.292.61 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 3	Highways Work	6151600	23.01.2019	5100876820	4,443.03 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	41,508.77 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	39,836.23 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	178,300.86 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200 6200	Capital - Comm Servs	Highways Work	6151600 6151600	23.01.2019 23.01.2019	5100876821	72,508.63 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Comm Servs	Highways Work Highways Work	6151600	23.01.2019	5100876821 5100876821	193,392.70 Capital 88.153.52 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	35,578.80 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	886,002.06 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	19,293.81 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	820.96 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.01.2019	5100876821	8,755.00 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	23.01.2019	5100876821	25,086.75 Capital	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 1	Highways Work	6151600	23.01.2019	5100876821	14,997.08 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 6400	Area Team 2 Area Team 3	Highways Work	6151600 6151600	23.01.2019 23.01.2019	5100876821 5100876821	17,744.79 Revenue 20,063.79 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Highways Work Highways Work	6151600	23.01.2019	5100876821	26.10 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Emergency Response W	Highways Work	6151600	23.01.2019	5100876821	1.336.15 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Drainage Works	Highways Work	6151600	23.01.2019	5100876821	42,426.69 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Winter Maintenance	Highways Work	6151600	23.01.2019	5100876821	306.92 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Private Veh Crossove	Highways Work	6151600	23.01.2019	5100876821	8,375.53 Revenue	RINGWAY JACOBS LIMITED	143198
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	6151600	23.01.2019	5100876821	107.25 Revenue	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Professional Services - Consultancy	6141020	23.01.2019	5100876821	54,112.40 Capital	RINGWAY JACOBS LIMITED	143198
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 DIR OF REGENERATION AND BUSINESS SUPPORT 601 LEISURE (INCL. LIBRARIES)	6100 6810	Capital - Regen. Book Fund	Professional Services - Consultancy	6141020 6140000	23.01.2019	5100876821 1900477513	195,841.68 Capital 279.58 Revenue	RINGWAY JACOBS LIMITED PETERS LTD	143198 105210
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	24.01.2019	1900477513	361.18 Revenue	PETERS LTD PETERS LTD	105210
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	24.01.2019	1900477520	335.75 Revenue	PETERS LTD	105210
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	24.01.2019	1900477521	358.53 Revenue	PETERS LTD	105210
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100129878	989.70 Revenue	ENRYCH	144877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100129878	1,409.85 Revenue	ENRYCH	144877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100129935	2,869.36 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129937	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100129939 2100129940	525.00 Revenue	SWALCLIFFE PARK SCHOOL TRUST	110125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	24.01.2019 24.01.2019	2100129940	336.38 Revenue 680.89 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Day Care	6151230	24.01.2019	2100129941	881.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	24.01.2019	2100129944	4.219.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	24.01.2019	2100129944	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129945	1,038.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129945	4,315.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129946	248.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	24.01.2019 24.01.2019	2100129946 2100129947	1,031.92 Revenue 881.72 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	24.01.2019	2100129948	4,219.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	24.01.2019	2100129948	-409.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129949	255.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100129949	1,024.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100129950	1,124.76 Revenue	Personal Payment	110905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	24.01.2019	2100129951	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	24.01.2019	2100129953 2100129958	856.12 Revenue 547.22 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	24.01.2019	2100129958	304.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129961	1,011.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129963	556.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129965	222.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129965	267.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129966	261.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129968	644.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129969	561.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	24.01.2019 24.01.2019	2100129970 2100129971	660.52 Revenue 1,049.08 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	24.01.2019	2100129971	1,049.08 Kevenue 296.76 Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129972	1.044.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100129975	759.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100129976	1,973.07 Revenue	SAGECARE LTD	121705

March 19	Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SAME AND S											
Comparison Com					Home Care		24.01.2019	2100129978			
George Company Compa	SOCIAL CARE HEALTH & HOUSING										
Control Cont											
State Control Contro	SOCIAL CARE HEALTH & HOUSING				Home Care			2100129983	1.455.94 Revenue		
SOCIAL CASE CASE CASE CASE CASE CASE CASE CASE	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			Home Care			2100129987	304.35 Revenue	SAGECARE LTD	
Section Sect	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200		Home Care	6151225	24.01.2019	2100129990	943.98 Revenue	SAGECARE LTD	121705
SOUTH CONTINUE NOT CONTINUE N	SOCIAL CARE HEALTH & HOUSING		5200			6151225	24.01.2019	2100129991	396.39 Revenue	SAGECARE LTD	121705
SECURE AND ACCURATE ACCURAGE SECURITY ACCU					Home Care						
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles		6151225	24.01.2019	2100129995	363.25 Revenue	SAGECARE LTD	121705
STATE STAT			5200	Older People Biggles	Home Care			2100129997			
DOCUMENT SATURATION	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129998	595.33 Revenue	SAGECARE LTD	121705
SOURCE AND PROCESSED 1975	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100129999	696.89 Revenue	SAGECARE LTD	121705
2006.00 Contemporary Contempor	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130000	698.53 Revenue	SAGECARE LTD	121705
2006.00 Contemporary Contempor	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130002	264.78 Revenue	SAGECARE LTD	121705
SOBIAL AND ALL STATES SOBI	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130003	929.87 Revenue	SAGECARE LTD	121705
SOOL, CARE FEACH & MICHAEL 200 CALLY STOOL, CARE FEACH & MICHAEL 200 CALLY STOOL	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130004	415.49 Revenue	SAGECARE LTD	121705
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130005	224.32 Revenue	SAGECARE LTD	121705
Triple T	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130005	93.96 Revenue	SAGECARE LTD	121705
Miles Design 18 miles 18	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130006	523.41 Revenue	SAGECARE LTD	121705
Miles Design 18 miles 18	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130007	390.24 Revenue	SAGECARE LTD	121705
SOCIAL CORE MEATH IN MOVIMEN SOCIAL CORE MAIN IN MOVIMEN SOC					Home Care						
SCHILLEGO SAME SA	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130010	512.88 Revenue	SAGECARE LTD	121705
SOURCE MERIANT AND ENGINEER 100	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		24.01.2019	2100130011		SAGECARE LTD	
COLL CHE HIRATH & FOLDRICK SDD ADULT SCOLL CARE SDD ADULT SCOL	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130013	767.19 Revenue	SAGECARE LTD	121705
SOUCH CAST HATTH A MOURTHING SOU ADULT SCOLL CAST SOUTH STATE AND ADULT SCOLL CAST SOUTH SCOLL CAST SOUTH STATE AND ADULT SCOLL CAST SOUTH STATE AND ADULT SCOLL CAST SOUTH STATE AND ADULT SCOLL CAST SOUTH SCOLL C	SOCIAL CARE HEALTH & HOUSING		5200			6151225	24.01.2019	2100130014	1.864.58 Revenue	SAGECARE LTD	
SOUND CAPE HIGH File of Billions SOUND CAPE SOUND C					Home Care						
SOUNC CASE METATINE HOUSING 500 AUST TOOLS CASE 500 Order Propile Rights Home Care 6151225 240,0209 200,0000 397.77 Revenue 540,000 Case 120,000	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200			6151225		2100130016	896.90 Revenue		
DOOL CORT HEATTH A HOUSING SO ARUT TOOLA CARE SO OWN Previols Biggint New Care SST225 34.0 3,200 2003,0000 74.00 Berwine SACCARE IT 12705	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130018	362.43 Revenue	SAGECARE LTD	121705
SOURCE AND FRANTH RICHORNS 200 ADAY SOURCE 200 ONE Proposit Biglier Prom. Care 613.225 240.2379 2003/8002 20.236 Prom. Care 613.225 240.2379 2003/8002 20.236 Prom. Care 613.225 240.2379 2003/8002 20.236 Prom. Care 20.236 P	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200		Home Care	6151225	24.01.2019	2100130019	367.27 Revenue	SAGECARE LTD	
SOURC CARE HATTH'S HOUSING 500 AUIT SCOOL CARE 3200 Cole Proposit Biggles Home Care 53222 240, 1209 2003100201 200310	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130020	474.00 Revenue	SAGECARE LTD	121705
SOURCE FEMALTH & ROUTS FOOL CASE \$100	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130021	276.33 Revenue	SAGECARE LTD	121705
SOURCE FEMALTH & ROUTS FOOL CASE \$100	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130022	1,261.28 Revenue	SAGECARE LTD	121705
SOURCA GREE FRATTIN & POUNDING SOUR ADULT SOURCA CARE SOUR Coller Propie Biggles Home Care G151275 240, 2019 2010,130203 36.7.5 Revenue SAGECABE IT DI 121705 SOURCA CARE HE ADULT SOURCA CARE SOUR Coller Propie Biggles Home Care G151275 240, 2019 2010,130205 73.1.6 Revenue SAGECABE IT DI 121705 SOURCA CARE HE ADULT SOURCA CARE SOUR Coller Propie Biggles Home Care G151275 240, 2019 2010,130205 73.1.6 Revenue SAGECABE IT DI 121705 SOURCA CARE HE ADULT SOURCA CARE SOUR Propie Biggles Home Care G151275 240, 2019 2010,130205 73.1.6 Revenue SAGECABE IT DI 121705 SOURCA CARE HE ADULT S											
SOUCL CARE HAZITH'S HOUSING 500 AUUT SOCIAL CARE 5200 Older People Biglies Home Care 6151225 A20, 2019 210, 2019	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130023	807.70 Revenue	SAGECARE LTD	121705
SOUL CASE HEATINE # HOUSING 500 AQUIT SOUCA CASE 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 396-67 Revenue 500 AQUIT SOUCA CASE 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 375-68 Revenue 500 AQUIT SOUCA CASE 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 375-68 Revenue 500 AQUIT SOUCA CASE 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Biggles Home Care 6131225 AND 2309 210032003 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Revenue 500 AQUIT SOUCA CASE AND 2300 Older People Bust Home Care 6131225 AND 2309 210032004 AND 2300-68 Rev	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130023	35.25 Revenue	SAGECARE LTD	121705
SOUTH SOUT	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200		Home Care	6151225	24.01.2019	2100130024	596.67 Revenue	SAGECARE LTD	121705
SOCIAL CREE HEATH'S HOUSING 500 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 24.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 24.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 24.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 24.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 24.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 40.01.2019 210010008 410.00 herence 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 40.01.2019 210010006 383.8 FF Revenue 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 40.01.2019 210010006 383.8 FF Revenue 54.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 40.01.2019 210010006 40.00 ADULT SOCIAL CARE 500 Phy Ds. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ds. Probages 40.00 Phy Ps. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ps. Probages 40.00 Phy Ps. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ps. Probages 40.00 Phy Ps. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ps. Probages 40.00 Phy Ps. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ps. Probages 40.00 Phy Ps. Probages Home Care 613125 40.01.2019 210010006 60.00 Phy Ps. Probages 40.00 Phy Ps. Probage	SOCIAL CARE HEALTH & HOUSING		5200				24.01.2019	2100130031	357.59 Revenue	SAGECARE LTD	
SOUAL CREE HATH'S HOUSING 500 AULT SOUAL CARE 5200 Phy Di- Probages Home Care 6151225 24.01.2019 200330005 733.1.8 Revenue SAGCARE ITO 121705	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130032	894.43 Revenue	SAGECARE LTD	121705
SOULACRE FEATUR HOUSING SOU ADULT SCOUL CARE 5200 Phys Ds - Packages Home Care 6151225 240,0.2019 2010130038 410.08 Revenue SACEARE TO 121705	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130035	733.14 Revenue	SAGECARE LTD	121705
SODIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Phys Ds. P-Packages Home Care 6151225 240,0395 2003103038 410.08 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Biglies Home Care 6151225 240,01315 2200210000 318.77 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Biglies Home Care 6151225 240,01315 2200210000 318.77 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Biglies Home Care 6151225 240,01315 2200210000 318.77 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Biglies Home Care 6151225 240,01315 2200210000 318.77 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Mental health Team Home Care 6151225 240,01315 2200210000 669.95 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Mental health Team Home Care 6151225 240,01315 2200210000 671,075 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Mental health Team Home Care 6151225 240,01315 2200210000 270,075 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Mental health Team Home Care 6151225 240,01315 2200210000 270,075 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Dunt Home Care 6151225 240,01315 230,013005 233,748 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Dunt Home Care 6151225 240,01305 230,013005 233,748 Revenue SAGECARE TO 121705 SOCIAL CARE HEATH'S HOUSING SOD ADULT SCORL CARE S200 Other People Biglies Extra Care Packages 615120 240,01305 240,01305 230,013005 233,748 Revenue SAGECARE TO 12	SOCIAL CARE HEALTH & HOUSING		5200	Phys Dis - Packages	Home Care			2100130038	10.62 Revenue	SAGECARE LTD	
SOOLA, CARE HACH'R & POUSING SOO ADUL'S SOOLA CARE SOO Older Propule Buggles Mome Care 6151225 24.01.2019 2100130040 38.18.7 Revenue SAGECARE LTD 121705 1200130044 37.8 Revenue SAGECARE LTD 121705 121705 1200130044 37.8 Revenue SAGECARE LTD 121705	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130038	410.40 Revenue	SAGECARE LTD	
SOAL CARE HEALTH & HOUSING SOA DUIT SOAL CARE SOO Mental Neath Them Home Care 6513225 24.01.2019 2100130041 33.5 & Revenue SAGECABE LTD 127705	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130039	870.55 Revenue	SAGECARE LTD	121705
SOOLA, CARE HEALTH & HOUSING SOO ADULT SOOLA CARE \$200 Older People Durst Home Care \$151,25 \$2.40,12019 \$21001,30042 \$47.0. Revenue \$640,000 \$200	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130040	381.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SOCIAL CARE SOCIAL CARE SOCIAL CARE SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SO	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130041	335.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE FEATH & HOUSING SOL ADUIT SOCIAL CARE SOLD Merbal Health Team Home Care 6151225 AU. 2019 2100130047 LASS Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Merbal Health Team Home Care 6151225 AU. 2019 2100130048 992.30 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130059 1316 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130051 287.49 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130051 287.49 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130051 287.49 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130053 483.71 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130055 287.49 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Durst Home Care 6151225 AU. 2019 2100130055 483.71 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Biggles Extra Care Peckages 6151225 AU. 2019 2100130055 S11.28 Revenue SAGCARE LTD 12705 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Biggles Extra Care Peckages 6151220 AU. 2019 2100130056 S11.28 Revenue GP HOMCCARE LTD 128917 SOCIAL CARE FEATH & HOUSING SOLD ADUIT SOCIAL CARE SOLD Older People Biggles Extra Care Peckages 6151220 AU. 2019 2100130077 325.8 Revenue GP HOMCCARE LTD	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130042	478.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Phys Ibs - Packages Home Care G151225 24.01.2019 2100130048 39.20 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 24.01.2019 2100130050 39.20 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 24.01.2019 2100130051 37.874 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 24.01.2019 2100130051 33.385 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 24.01.2019 2100130052 33.385 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 34.01.2019 2100130052 S3.385 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 34.01.2019 2100130052 S23.385 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Durst Home Care G151225 34.01.2019 2100130052 S23.385 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING SOO ADULT SOCIAL CARE S200 Older People Biggles Extra Care Packages G151220 24.01.2019 2100130052 S23.885 Revenue SAGECARE LTD 121705 SOCIAL CARE HEATH & HOUSING S0O ADULT SOCIAL CARE S200 Older People Biggles Extra Care Packages G151220 24.01.2019 2100130056 30.29 Revenue GP HOMECARE LTD 128917 SOCIAL CARE HEATH & HOUSING S0O ADULT SOCIAL CARE S200 Older People Biggles Extra Care Packages G151220 24.01.2019 2100130056 30.29 Revenue GP HOMECARE LTD 128917 SOCIAL CARE HEATH & HOUSING S0O ADULT SOCIAL CARE S200 Older People Biggles Extra Care Pack	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130044	301.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30050 992.0 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30051 27.4 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30052 27.4 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30053 483.7 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30053 483.7 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30055 483.7 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30055 611.2 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30056 611.2 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Durst Home Care 6151225 24.0.12019 2010/30056 611.2 Revenue SAGECARE ITD 121705 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Biglist Extra Care Packages 615120 24.0.12019 2010/30057 611.2 Revenue SAGECARE ITD 122917 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Biglist Extra Care Packages 615120 24.0.12019 2010/30057 611.2 Revenue SAGECARE ITD 122917 SOCIAL CARE HEATH & HOUSING SOD ADULT SOCIAL CARE S200 Older People Biglist Extra Care Packages 6151220 24.0.12019 201	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130046	669.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 21001300505 278.48 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 2100130052 533.98 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 2100130053 433.78 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 2100130056 258.13 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 2100130057 6118.8 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Durist Home Care 6151225 24.01.2019 2100130056 258.13 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Biggles Extra Care Packages 6151220 24.01.2019 2100130066 309.149 Revenue SAGECARE LTD 121705 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Biggles Extra Care Packages 6151220 24.01.2019 2100130066 309.149 Revenue GP HOMECARE LTD 1218017 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Biggles Extra Care Packages 6151220 24.01.2019 2100130067 454.14 Revenue GP HOMECARE LTD 1218017 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Biggles Extra Care Packages 6151220 24.01.2019 2100130067 454.14 Revenue GP HOMECARE LTD 1218017 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Older People Biggles Extra Care Packages 6151220 24.01.2019 2100130079 20.01.30079 454.14 Revenue GP HOMECARE LTD 1218017 SOCIAL CARE FEAITH & HOUSING SOO ADUIT SOCIAL CARE SOO Old	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130047	1,457.59 Revenue	SAGECARE LTD	121705
SOLAL CARE HEALTH & HOUSING SOLA DULT SOCIAL CARE SOLO Older People Durst Home Care 6151225 24.0, 2019 2.100130051 33.87 s Revenue SAGECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLA DULT SOCIAL CARE SOLO Older People Durst Home Care 6151225 24.0, 2019 2.100130051 33.87 s Revenue SAGECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Durst Home Care 6151225 24.0, 2019 2.100130051 23.81 s Revenue SAGECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Durst Home Care 6151225 24.0, 2019 2.100130051 23.81 s Revenue SAGECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Durst Home Care 6151225 24.0, 2019 2.100130051 19.91 s Revenue SAGECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.100130056 30.92 s Revenue GP HOMECARE LTD 121705 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.100130066 30.92 s Revenue GP HOMECARE LTD 1218917 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.100130066 30.92 s Revenue GP HOMECARE LTD 1218917 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.100130066 30.92 s Revenue GP HOMECARE LTD 1218917 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.10013006 30.92 s Revenue GP HOMECARE LTD 1218917 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.10013007 37.03 s Revenue GP HOMECARE LTD 1218917 SOCIAL CARE HEALTH & HOUSING SOLO ALORE SOLO Older People Biggles Estra Care Packages 6151220 24.0, 2019 2.10013007 37.03	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130048	992.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Durst Home Care 6151225 24.01.2019 2100.130055 53.38 Revenue SAGECARE LTD 127705 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Durst Home Care 6151225 24.01.2019 2100.130056 25.81 Revenue SAGECARE LTD 127705 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Durst Home Care 6151225 24.01.2019 2100.130056 25.81 Revenue SAGECARE LTD 127705 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Durst Home Care 6151225 24.01.2019 2100.130056 1,991.49 Revenue SAGECARE LTD 127705 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130056 1,991.49 Revenue SAGECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130056 45.41 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130056 45.41 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130056 1,017.90 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130070 97.00 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130070 97.00 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Extra Care Packages 6151220 24.01.2019 2100.130070 57.03 Revenue GP HOMECARE LTD 1278017 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130050	911.03 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOD ADUIT SOCIAL CARE \$200 Older People Durst Home Care 6151225 24 0.12019 2100130053 483.7 Revenue \$AGECARE LID 12705 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Durst Home Care 6151225 24 0.12019 2100130057 611.8 Revenue \$AGECARE LID 12705 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Durst Home Care 6151225 24 0.12019 2100130057 611.8 Revenue \$AGECARE LID 12705 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151200 24 0.12019 2100130056 309.28 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151200 24 0.12019 2100130058 \$45.14 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130058 \$45.14 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130058 \$45.14 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130070 320.08 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130070 320.08 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130070 345.88 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADUIT SOCIAL CARE \$200 Older People Biggles Extra Care Packages 6151209 24 0.12019 2100130071 345.88 Revenue GP HOMECARE LID 128917 SOCIAL CARE HEALTH & HOUSING \$00 ADU	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130051	287.49 Revenue	SAGECARE LTD	121705
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	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130085	1,155.22 Revenue	QUALITY SUPPORT SOLUTIONS	139562

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	e 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	24.01.2019	2100130088	376.34 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130089	1,362.61 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130091	520.61 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130093	434.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130094	353.05 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130095	2,546.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	24.01.2019 24.01.2019	2100130097 2100130099	1,175.05 Revenue 159.81 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130099	235.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130099	585.09 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130102	730.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130104	412.74 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130105	400.25 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130106	316.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130108	1,252.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130109	1,099.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130111	530.05 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	24.01.2019 24.01.2019	2100130112 2100130114	1,244.87 Revenue 1,031.33 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	24.01.2019	2100130114	337.00 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130117	344.29 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130113	356.45 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130123	349.37 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130124	603.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130127	622.75 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130130	590.12 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130132	340.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130133	690.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130134	304.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130135	334.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	24.01.2019 24.01.2019	2100130136 2100130137	431.06 Revenue 425.11 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100130137	796.32 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100130130	1,675.03 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.01.2019	2100130139	487.89 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130144	239.61 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130144	117.31 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130144	208.44 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130145	286.97 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130147	937.86 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.01.2019	2100130148	1,324.48 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	24.01.2019 24.01.2019	2100130149 2100130150	1,572.88 Revenue 2,045.33 Revenue	LIMA HOMECARE LTD LIMA HOMECARE LTD	145415 145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130150	795.76 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130151	1,145.26 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130153	512.81 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.01.2019	2100130153	336.51 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130154	832.05 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.01.2019	2100130155	3,476.96 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130156	1,526.27 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.01.2019	2100130157	479.10 Revenue	LIMA HOMECARE LTD	145415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Home Care	6151225 6151225	24.01.2019 24.01.2019	2100130158 2100130159	808.71 Revenue 529.59 Revenue	LIMA HOMECARE LTD PRECIOUS HOMES LTD	145415 145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	2100130159	798.25 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130161	6,186.90 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130162	1,568.87 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.01.2019	2100130162	823.71 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130163	3,575.15 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130163	1,191.68 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130164	1,934.93 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130164	1,127.39 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130164	258.38 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	24.01.2019 24.01.2019	2100130165 2100130165	1,127.53 Revenue 2,771.71 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130165	258.12 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130103	3,417.42 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130166	268.59 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130166	8,213.21 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130167	1,162.23 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130167	6,851.76 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130168	3,694.31 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130168	1,231.41 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130169	1,999.43 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	24.01.2019 24.01.2019	2100130169 2100130169	1,164.96 Revenue 267.00 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	24.01.2019	2100130169	1,165.12 Revenue	PRECIOUS HOMES LTD	145460
SOUR CARE HEALTH & HOUSING	JOU ADOL! JOURL CAILE	3200	coming bisab rack	Supported Danig	0131213	24.01.2013	2100130170	1,103.12 Nevenue	. MEGIOUS HOWES ETD	143400

Service Label	Service Code Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130170	2,864.10 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.01.2019	2100130170	266.72 Revenue	PRECIOUS HOMES LTD	145460
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077012	5,734.87 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077013	5,735.00 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2019 24.01.2019	2200077025 2200077026	3,055.67 Revenue 3.077.99 Revenue	FOSTER CARE UK LTD FOSTER CARE UK LTD	145687 145687
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.01.2019	2200077028	3,055.67 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077028	3,055.67 Revenue	FOSTER CARE UK LTD	145687
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077031	4.159.09 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077032	4,380.30 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077033	4,159.09 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077034	3,299.33 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077035	3,299.33 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077036	3,299.33 Revenue	ANCHOR FOSTER CARE SERVICES LT	145458
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2019 24.01.2019	2200077037 2200077038	3,166.38 Revenue 3,166.38 Revenue	FAMILY FOSTER CARE LTD FAMILY FOSTER CARE LTD	140713 140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.01.2019	2200077038	-2.964.25 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077040	5,048.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077041	3,188.35 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077042	3,166.34 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	24.01.2019	2200077043	3,916.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077045	3,077.99 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077046	2,875.56 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2019 24.01.2019	2200077047 2200077048	2,853.24 Revenue 3.197.34 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.01.2019	2200077048	3,197.34 Kevenue 3,498.35 Revenue	NFA NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077049	3,498.35 Revenue 3.175.33 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077051	3,175.33 Revenue	NEA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077052	3,175.33 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077054	3,277.01 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077055	3,149.22 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077056	3,299.33 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077057	3,299.33 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2019	2200077058 2200077059	3,332.41 Revenue 3,277.01 Revenue	FOSTERING SOLUTIONS LTD	117348 117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.01.2019	2200077059	3,377.14 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077060	3,377.14 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077579	3,287.55 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077580	3,287.55 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077581	3,170.99 Revenue	COMPASS FOSTERING LONDON LTD	145910
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077588	2,853.24 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077589	4,096.34 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077590	4,096.34 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	24.01.2019 24.01.2019	2200077591 2200077592	3,875.00 Revenue 4,096.34 Revenue	ORANGE GROVE FOSTERCARE LTD ORANGE GROVE FOSTERCARE LTD	122398 122398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077593	3,875.00 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077594	3,255.00 Revenue	FOSTERING UK LTD	146050
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077595	3,255.00 Revenue	FOSTERING UK LTD	146050
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077597	5,712.68 Revenue	Personal Payment	146210
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077598	3,501.32 Revenue	Personal Payment	146210
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2019	2200077599 2200077600	5,712.99 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.01.2019	2200077600	4,627.99 Revenue 6.598.66 Revenue	INTEGRATED FOSTERING SERVICES INTEGRATED FOSTERING SERVICES	141845 141845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077602	6,598.66 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077603	3,172.12 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077604	5,000.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077605	5,020.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077606	3,152.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077607	3,152.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	24.01.2019	2200077608 2200077609	3,172.12 Revenue 3,115.84 Revenue	FOSTER CARE ASSOCIATES LTD	104660 104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077610	3,115.84 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077611	3.115.84 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077612	3,115.84 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077613	3,123.96 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077614	3,123.96 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2019	2200077618	3,496.80 Revenue	FOSTERING PEOPLE LTD	133977
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	24.01.2019	5100838571	1,612.00 Revenue	RICOH UK LTD	101388
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 601 COMMUNITY SERVICES DIRECTOR	5000 6200	Capital - Soc. Care Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 6141020	24.01.2019 24.01.2019	5100866683 5100867475	22,773.02 Capital 266.76 Capital	SDG ELECTRICAL & MECHANICAL LGSS LAW LTD	100035 142970
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy External Legal Costs	6141020	24.01.2019	5100867475	1,386.53 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	24.01.2019	5100870092	6,500.00 Revenue	ZIPPORAH LIMITED	131897
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	24.01.2019	5100870093	2,121.80 Revenue	ZIPPORAH LIMITED	131897
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100871712	3,640.00 Revenue	TREVOR BOORMAN T/A CHILTERN TR	142552
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100871713	4,005.00 Revenue	TREVOR BOORMAN T/A CHILTERN TR	142552
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Stroke Care	Social Services Payments	6160800	24.01.2019	5100872257	12,663.50 Revenue	THE STROKE ASSOCIATION	102812

Service Label	Service Code Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure of	ode 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	24.01.2019	5100872312	267.48 Revenue	BHGS LTD	145805
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	24.01.2019	5100872389	31,206.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100872452	350.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 INFORMATION TECHNOLOGY	6200 7410	Capital - Comm Servs	Professional Services - Other	6141040 6142410	24.01.2019 24.01.2019	5100872511 5100872532	6,250.00 Capital	GREENSAND TRUST ONI PLC	102275 119831
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Corp IT Costs Planning Revenue	Computer Costs Hardware Purchases Furniture Equipment and Materials	6140000	24.01.2019	5100872545	1,690.27 Revenue 423.16 Revenue	JIGSAW24	144707
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	24.01.2019	5100872551	711.25 Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	24.01.2019	5100872552	312.12 Revenue	PENNA PLC	141195
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	24.01.2019	5100872555	295.42 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.01.2019	5100872572	289.80 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 5200	Housing Estates	Professional Services - Other	6141040 6140200	24.01.2019 24.01.2019	5100872573 5100872579	289.80 Revenue 456.12 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075 130382
COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 COMMUNITY SERVICES DIRECTOR	6200	LB Social Centre Capital - Comm Servs	Catering Supplies Professional Services - Other	6141040	24.01.2019	5100872592	16,777.00 Capital	BFS GROUP LTD T/A 3663 GREENSAND TRUST	102275
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	SC Survey	Professional Services - Consultancy	6141020	24.01.2019	5100872630	1,925.00 Revenue	MICHELE SMITH COMMUNICATIONS L	146068
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Vehicle Hire Ad Hoc	6130500	24.01.2019	5100872782	377.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Cleaning and Domestic Supplies	6122100	24.01.2019	5100872791	9,430.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	24.01.2019	5100872829	251.00 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING OFFICE OF THE CHIEF EXECUTIVE	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 100 COMMUNICATIONS	5000 2100	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6140800	24.01.2019 24.01.2019	5100872830 5100872856	5,952.76 Capital 369.13 Revenue	M&J GROUP (CONSTRUCTION & ROOF B & H DIGITAL LTD	117635 135481
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Corporate Comms Youth Support Servic	Printing Stationery and General Office Expenses Private Contractors	6151500	24.01.2019	5100872880	49,689.75 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.01.2019	5100872885	559.28 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.01.2019	5100872886	1,050.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Leasing - General	6142220	24.01.2019	5100872887	802.20 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.01.2019	5100872888	1,654.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.01.2019	5100872888	170.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic	Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc	6130500 6130500	24.01.2019 24.01.2019	5100872895 5100872896	299.00 Revenue 299.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690 141690
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Urgent H/care Servic Capital - Comm Servs	Highways Work	6151600	24.01.2019	5100872896	1,050.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Oth Local Authority Waste Contracts (close FY19/20		24.01.2019	5100872915	232.66 Revenue	RESTORE DATASHRED	131606
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Oth Local Authority Waste Contracts (close FY19/20		24.01.2019	5100872916	620.58 Revenue	RESTORE DATASHRED	131606
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	24.01.2019	5100872950	366.24 Revenue	TOOLHIREEXPRESS LTD	112527
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	24.01.2019	5100872950	85.05 Revenue	TOOLHIREEXPRESS LTD	112527
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230 6180230	24.01.2019	5100872950 5100872952	134.40 Revenue	TOOLHIREEXPRESS LTD	112527
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	24.01.2019 24.01.2019	5100872952 5100872952	155.00 Revenue 141.70 Revenue	TOOLHIREEXPRESS LTD TOOLHIREEXPRESS LTD	112527 112527
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Consultancy	6141020	24.01.2019	5100872932	3.900.00 Revenue	SUSTRANS ITD	101942
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	24.01.2019	5100873049	1,600.00 Revenue	Personal Payment	129050
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	24.01.2019	5100873050	2,550.00 Capital	ASTUN TECHNOLOGY LTD	142604
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.01.2019	5100873063	420.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.01.2019	5100873063	420.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE 601 AD ASSETS	5200 7600	Ferndale Residential Ind units & estates	Catering Supplies Grounds Maintenance Costs	6140200 6122300	24.01.2019 24.01.2019	5100873066 5100873070	275.71 Revenue 211.60 Revenue	BRAKE BROS FOOD SERVICE LTD INDUSTRIAL GARDENING SERVICES	100299 131132
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	24.01.2019	5100873070	211.60 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	24.01.2019	5100873130	3,055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	24.01.2019	5100873131	3,055.67 Revenue	BYRNE HOUSE LTD	118894
RESOURCES	150 GOVERNANCE	2500	Registration Service	Rents	6120400	24.01.2019	5100873155	3,340.68 Revenue	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	24.01.2019	5100873156	231.60 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	24.01.2019	5100873156	40.00 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 EDUCATION & TRANSFORMATION 500 RESOURCES - SCHH	4200 5400	Youth Support Servic Area Offices	Private Contractors Private Contractors	6151500 6151500	24.01.2019 24.01.2019	5100873164 5100873170	7,748.75 Revenue 418.76 Revenue	GROUNDWORK EAST ARENA SECURITY LTD	139401 113190
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Contract Hire	6131005	24.01.2019	5100873178	1,200.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	24.01.2019	5100873179	1,005.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	24.01.2019	5100873180	1,005.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Contract Hire	6131005	24.01.2019	5100873181	1,005.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Service Transp-Fleet	Contract Hire	6131005	24.01.2019	5100873182	1,005.00 Revenue	LONDON HIRE LTD	141690
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet Service Transp-Fleet	Contract Hire Contract Hire	6131005 6131005	24.01.2019 24.01.2019	5100873183 5100873184	1,005.00 Revenue 1,005.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690 141690
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500	24.01.2019	5100873199	396.72 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500	24.01.2019	5100873200	5,320.93 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.01.2019	5100873205	3,325.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Bus Subsidy	Transport Contracts	6151520	24.01.2019	5100873217	3,685.95 Revenue	ARRIVA THE SHIRES LTD	107563
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.01.2019	5100873236	402.71 Capital	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 FACILITIES MANAGEMENT	6200 7630	Capital - Comm Servs Service Directorate	External Legal Costs Repairs Alterations and Maintenance of Buildings	6141045 6121000	24.01.2019 24.01.2019	5100873237 5100873281	378.69 Capital 690.00 Revenue	LGSS LAW LTD LANES GROUP LTD	142970 124604
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Professional Services - Other	6141040	24.01.2019	5100873281	1,130.00 Revenue	SKYGUARD LTD	141943
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Professional Services - Consultancy	6141020	24.01.2019	5100873311	3,185.42 Revenue	EUCLID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	iBCF AD Resources	Professional Services - Other	6141040	24.01.2019	5100873439	5,357.68 Revenue	COMMUNITY CATALYSTS CIC	138106
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Vehicle Fuel	6130405	24.01.2019	5100873440	764.21 Revenue	UK FUELS LIMITED	135320
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100873451	2,618.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	24.01.2019	5100873454	3,077.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 LAC 13+ Years	Independent Foster Care (New) Accommodation	6151800 6160915	24.01.2019 24.01.2019	5100873455 5100873456	3,077.86 Revenue 2.657.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	24.01.2019	5100873456	3,255.00 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800	24.01.2019	5100873458	3,255.00 Revenue	PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.01.2019	5100873492	3,410.50 Revenue	EPL CARS	115576
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100873597	2,072.00 Revenue	BRITANNIA CABS	107974

Service Label	Sandra Cada, Sandra division	Consists division code	Organizational unit	Evenediture Category	Evnanditura c	odo Dato	Transaction number	Not Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	Service Code Service division 601 TRANSPORT	Service division code	e Organisational unit SEN Transport	Expenditure Category Transport Contracts	Expenditure o 6151520	24.01.2019	5100873598	Net Amount Capital or Revenue 1.694.00 Revenue	Supplier name BRITANNIA CABS	Supplier ID 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100873599	2,618.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100873600	3,675.78 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100873601	470.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100873602	1,722.78 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	24.01.2019	5100873626	15,000.00 Revenue	SNOOSC (IN BEDS)	123948
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	24.01.2019	5100873647	424.56 Revenue	DAISY COMMUNICATIONS LTD	133748
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.01.2019	5100873805	2,296.00 Capital	HICKTON CONSULTANTS LTD	144934
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	24.01.2019	5100873822	241.50 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	24.01.2019	5100873825	526.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SOLUTIONS (GF) 601 TRANSPORT	5150 6410	Transitional Accomm	Rents	6120400 6151520	24.01.2019	5100873830 5100874079	2,790.00 Revenue 38.077.00 Revenue	UK ROOM IMPERIAL BARTON COACH COMPANY	145043 138246
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5410 5150	Mainstream Schools Transitional Accomm	Transport Contracts Rents	6120400	24.01.2019 24.01.2019	5100874079	16,443.00 Revenue	THE HOUSING NETWORK	138246 145475
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100874086	211.00 Revenue	SMITH OF DERBY LTD	109207
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	24.01.2019	5100874102	3,109.08 Revenue	VIX TECHNOLOGY UK LTD	113515
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	24.01.2019	5100874124	3,321.43 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	24.01.2019	5100874127	256.37 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	24.01.2019	5100874128	3,321.43 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	24.01.2019	5100874129	256.41 Revenue	IASPIRE CARE SERVICES LTD	144627
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Concessionary Fares	Transport Contracts	6151520	24.01.2019	5100874180	287.04 Revenue	EUCLID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Private Contractors	6151500	24.01.2019	5100874273	250.00 Revenue	ARENA SECURITY LTD	113190
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate	Planned Servicing	6121070 6121070	24.01.2019	5100874274 5100874274	20.65 Revenue 20.65 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate Service Directorate	Planned Servicing Planned Servicing	6121070	24.01.2019 24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874274	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Planned Servicing	6121070	24.01.2019	5100874276	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Planned Servicing	6121070	24.01.2019	5100874276	124.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Planned Servicing	6121070	24.01.2019	5100874276	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Planned Servicing	6121070	24.01.2019	5100874276	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Service Directorate Dunstable Office	Planned Servicing	6121070 6121070	24.01.2019	5100874276 5100874276	119.17 Revenue 27.50 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
				Planned Servicing						
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Kingsland Bossard House LB	Planned Servicing Planned Servicing	6121070 6121070	24.01.2019	5100874276 5100874276	41.25 Revenue 20.65 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Biggleswade London R	Planned Servicing	6121070	24.01.2019	5100874276	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Ampthill Courthouse	Planned Servicing	6121070	24.01.2019	5100874276	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	North Depot (Sandy)	Planned Servicing	6121070	24.01.2019	5100874276	10.00 Revenue	BIOCHEMICA WATER LTD	145636
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Planned Servicing	6121070	24.01.2019	5100874276	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	24.01.2019	5100874289	52.64 Revenue	WINDMILL AUTOS LTD	135125
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Pollution	Professional Services - Consultancy	6141020	24.01.2019	5100874289	200.00 Revenue	WINDMILL AUTOS LTD	135125
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Professional Services - Other	6141040	24.01.2019	5100874292	750.00 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	24.01.2019	5100874293	38,764.00 Revenue	RENT CONNECT HOUSING LTD	142729
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Farm Estate	Professional Services - Other	6141040	24.01.2019	5100874294	750.00 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.01.2019	5100874304	1,154.45 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874307 5100874309	2,015.00 Revenue 444.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874303	389.35 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	24.01.2019	5100874311	1,785.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	24.01.2019	5100874320	616.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874322	1,144.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874323	1,586.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874324	702.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874325	506.87 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874326	1,403.87 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874327	2,226.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874328	2,535.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874329	1,287.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874330	479.04 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874331 5100874332	1,222.00 Revenue 1,027.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874334	1,547.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874334	1,547.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874337	819.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874338	1,417.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100874339	1,482.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	24.01.2019	5100874340	840.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Main Trans College	Transport Contracts	6151520	24.01.2019	5100874341	391.92 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100874370	560.00 Revenue	SCAN ALARMS CASS LTD	145350
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100874370	380.00 Revenue	SCAN ALARMS CASS LTD	145350

Service Label	Service Code Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure cod	de Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	24.01.2019	5100874382	495.00 Revenue	CARPETZONE & FURNITURE	138283
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.01.2019	5100874383	514.53 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.01.2019	5100874430	354.43 Revenue	POTTON WINDOWS LTD	116459
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874439 5100874440	637.00 Revenue 1.677.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874440	1,677.00 Kevenue 1.547.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874444	1,872.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874446	1,352.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874448	2.040.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874449	1,287.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874452	1,417.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874455	1,482.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874457	831.35 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874460	1,352.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874461	910.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874464 5100874467	2,054.00 Revenue 1.352.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874467	844.35 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874470	962.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874471	1,157.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874475	1,287.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874477	1,526.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874480	1,806.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874481	824.25 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874482	2,273.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874483	1,652.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874485	595.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874487	2,366.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874488 5100874490	1,526.00 Revenue 2,155.30 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874490	2,155.50 Revenue 2,631.86 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874491	1,074.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874493	1,385.30 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874495	1,736.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874497	1,526.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874499	1,865.60 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874501	1,368.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874503	2,190.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874504	714.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874505	960.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874506 5100874508	384.00 Revenue 1,340.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874508	749.50 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874505	1,400.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874512	1,901.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874513	2,160.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874514	658.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874515	1,677.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874516	1,677.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874517	1,547.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874518	2,457.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874519 5100874520	2,574.00 Revenue 897.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874521	2,197.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874522	1,911.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874523	979.30 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874524	2,197.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874525	1,287.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874527	2,171.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874528	1,157.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874529	1,358.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874530	1,859.25 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.01.2019 24.01.2019	5100874531 5100874532	1,946.00 Revenue 595.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500	24.01.2019	5100874533	1,507.20 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874533	1,001.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts Transport Contracts	6151520	24.01.2019	5100874536	1,776.60 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874537	2,700.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874538	1,650.00 Revenue	BRITANNIA CABS	107974
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100874539	1,092.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Grounds Maintenance Costs	6122300	24.01.2019	5100874549	366.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Planned Servicing	6121070	24.01.2019	5100874574	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Biggleswade_London R	Planned Servicing	6121070	24.01.2019	5100874574	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bossard House LB	Planned Servicing	6121070	24.01.2019	5100874574	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Ampthill Courthouse Service Directorate	Planned Servicing	6121070 6121070	24.01.2019 24.01.2019	5100874574 5100874574	20.65 Revenue 124.17 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
COMMUNITY SERVICES REGEN	001 FACILITIES WANAGEWENT	/030	service pirectorate	Planned Servicing	01210/0	24.01.2019	31008/43/4	124.1/ nevenue	DIOCHEIVIICA WATER LID	143030

Service Label COMMUNITY SERVICES REGEN	Service Code Service division 601 FACILITIES MANAGEMENT	Service division c 7630	ode Organisational unit	Expenditure Category	Expenditure c 6121070	ode Date 24.01.2019	Transaction number 5100874574	Net Amount Capital or Revenue 119.17 Revenue	Supplier name BIOCHEMICA WATER LTD	Supplier ID 145636
			Amptl_Houghton Lodge	Planned Servicing						
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Thorn Turn	Planned Servicing	6121070	24.01.2019	5100874574 5100874574	62.50 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636
			Priory House	Planned Servicing	6121070			119.17 Revenue		145636
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Kingsland	Planned Servicing	6121070 6121070	24.01.2019 24.01.2019	5100874574 5100874574	41.25 Revenue 37.50 Revenue	BIOCHEMICA WATER LTD BIOCHEMICA WATER LTD	145636 145636
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Dunstable Office Albion - Projects	Planned Servicing Planned Servicing	6121070	24.01.2019	5100874574	25.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	24.01.2019	5100874574	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate		6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing Planned Servicing	6121070	24.01.2019	5100874576	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	25.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874576	129.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Ferndale Residential	Planned Servicing	6121070	24.01.2019	5100874570	119.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100874623	119.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100874623	139.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	134.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	124.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	94.48 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	134.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874625	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	89.48 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	42.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100874627	52.50 Revenue	BIOCHEMICA WATER LTD	145636
RESOURCES	150 FINANCE	7200	Financial Trans	Professional Services - Other	6141040	24.01.2019	5100874686	1.071.00 Revenue	BDI SECURITIES LTD	144493
RESOURCES	150 GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	24.01.2019	5100874707	905.00 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	24.01.2019	5100874707	75,000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	24.01.2019	5100874725	3,321.43 Revenue	IASPIRE CARE SERVICES LTD	144627
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Met &Maint	Professional Services - Consultancy	6141020	24.01.2019	5100874775	1,392.12 Revenue	BDI SECURITIES LTD	144493
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	24.01.2019	5100874808	353.76 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	General Transport Costs	6131000	24.01.2019	5100874946	225.00 Revenue	FUELTEK LTD	145727
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	24.01.2019	5100874949	373.75 Revenue	MILESTONE PR LTD	145894
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	24.01.2019	5100874951	1,375.00 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500	24.01.2019	5100875032	375.00 Revenue	THE CLEAN MACHINE	140991
RESOURCES	150 PEOPLE	7300	DBS	Professional Services - Other	6141040	24.01.2019	5100875032	2.026.00 Revenue	GB GROUP PLC	135802
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Dog Control	Private Contractors	6151500	24.01.2019	5100875785	9,110.04 Revenue	SDK ENVIRONMENTAL LTD	131595
RESOURCES	150 FINANCE	7200	Blue Badge (Disabled	Subscriptions	6144305	24.01.2019	5100875816	1,778.95 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Social Services Payments	6160800	24.01.2019	5100875851	756.50 Revenue	APPLEDOWN	102681
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	24.01.2019	5100875854	161.416.05 Revenue	MILLBROOK HEALTHCARE	123804
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	24.01.2019	5100875868	508.20 Revenue	BIOGEN (UK) LTD	126096
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Direct Delivery	Subscriptions	6144305	24.01.2019	5100875869	432.81 Revenue	FUTURES ADVICE SKILLS AND EMP	141967
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	24.01.2019	5100875870	3,240.20 Revenue	BIOGEN (UK) LTD	126096
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	24.01.2019	5100875970	1.950.00 Revenue	CPM PLAYGROUNDS LTD	138825
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	I BT Theatre	Professional Services - Other	6141040	24.01.2019	5100875942	333.00 Revenue	PICTUREHOUSE CINEMAS LTD	143441
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Telephones	6142100	24.01.2019	5100875979	271.73 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100875991	89,170.21 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100875992	442.94 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100875993	3,994.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100875994	52.073.49 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100875995	24,905.40 Revenue	AFFINITY TRUST	125986
RESOURCES	150 GOVERNANCE	2500	Reg of Electors	Postages	6142000	24.01.2019	5100875998	710.93 Revenue	ELECTORAL REFORM SERVICES	105426
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	24.01.2019	5100876006	1,996.85 Revenue	S & R MEDICS LTD	142409
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Health & Safety	Professional Services - Consultancy	6141020	24.01.2019	5100876014	509.25 Revenue	ICKNIELD VETERINARY GROUP	107565
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	24.01.2019	5100876029	228.077.21 Revenue	FCC RECYCLING (UK) LTD	140108
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	24.01.2019	5100876029	13,296.27 Revenue	FCC RECYCLING (UK) LTD	140108
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Planned Servicing	6121070	24.01.2019	5100876164	89.48 Revenue	BIOCHEMICA WATER LTD	145636
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Responsive R&M	6121060	24.01.2019	5100876164	27.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Shops and Offices	Responsive R&M	6121060	24.01.2019	5100876164	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Responsive R&M	6121060	24.01.2019	5100876164	119.17 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Comm.Leases/Licences	Responsive R&M	6121060	24.01.2019	5100876164	89.48 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	North Depot (Sandy)	Responsive R&M	6121060	24.01.2019	5100876164	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Pre-Schools Maint Fu	Responsive R&M	6121060	24.01.2019	5100876164	13.75 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Responsive R&M	6121060	24.01.2019	5100876164	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	24.01.2019	5100876164	45.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	24.01.2019	5100876164	47.50 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Responsive R&M	6121060	24.01.2019	5100876164	50.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Planned Servicing	6121070	24.01.2019	5100876164	59.58 Revenue	BIOCHEMICA WATER LTD	145636

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Arlesey Compley	Responsive R&M	6121060	24.01.2019	5100876164	55.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Responsive R&M	6121060	24.01.2019	5100876164	20.65 Revenue	BIOCHEMICA WATER LTD	145636
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Responsive R&M	6121060	24.01.2019	5100876164	13.75 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Responsive R&M	6121060	24.01.2019	5100876164	139.17 Revenue	BIOCHEMICA WATER LTD	145636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876192	427.35 Revenue	QUANTEC CONSULTANTS LTD.	115119
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	24.01.2019	5100876296	1,920.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	24.01.2019	5100876306	380.00 Revenue 1,512.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs day to day Capital - Soc. Care	Day to Day Repairs - All Areas Repairs Alterations and Maintenance of Buildings	6125080 6121000	24.01.2019 24.01.2019	5100876307 5100876308	1,512.00 Kevenue 1,658.90 Capital	BEARINGS STRUCTURAL SOLUTIONS PENTANGLE DESIGN GROUP	141817 145848
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Depots	Rents	6120400	24.01.2019	5100876423	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	24.01.2019	5100876424	1,454.38 Revenue	MATERIAL CHANGE COMPOSTING LTD	116503
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	24.01.2019	5100876433	6,510.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Ad hoc / Minor General Expenses	6146000	24.01.2019	5100876434	5,083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876449	215,286.34 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.01.2019	5100876498	6,000.00 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	24.01.2019	5100876515	1,189.99 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES COMMUNITY SERVICES REGEN	400 DIRECTOR OF CHILDREN'S SERVICES 601 FACILITIES MANAGEMENT	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876527	11,490.68 Capital	M&J GROUP (CONSTRUCTION & ROOF IOHN O' CONNER (GROUNDS MAINTE	117635
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 7630	R & M ñ CBC-wide R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	24.01.2019 24.01.2019	5100876586 5100876586	200.00 Revenue 300.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415 108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings		24.01.2019	5100876586	430.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings		24.01.2019	5100876586	180.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876586	360.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876587	80.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2019	5100876587	270.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.01.2019	5100876601	240.00 Revenue	ACTIVE SUPPORT EDUCATION CENTR	145639
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	24.01.2019	5100876616	720.00 Revenue	REYNOLDS LANDSCAPING SERVICES	145481
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Woods Parks/O_Spaces	Grounds Maintenance Costs	6122300	24.01.2019	5100876617	225.00 Revenue	REYNOLDS LANDSCAPING SERVICES	145481
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 AD ASSETS 601 AD ASSETS	7600 7600	Woods Parks/O_Spaces Farm Estate	Repairs Alterations and Maintenance of Buildings Grounds Maintenance Costs	6121000 6122300	24.01.2019 24.01.2019	5100876618 5100876619	380.00 Revenue 415.00 Revenue	REYNOLDS LANDSCAPING SERVICES REYNOLDS LANDSCAPING SERVICES	145481 145481
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Flectrical Maintenance	6125075	24.01.2019	5100876627	272.34 Revenue	NETWORK COMMUNICATION SYSTEMS	145526
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities SLA's & Recharges	6150200	24.01.2019	5100876645	30,927.77 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	24.01.2019	5100876646	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	24.01.2019	5100876647	299.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	HUB & Assessment	Family Assistance	6160840	24.01.2019	5100876663	5,292.05 Revenue	PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Social Services Payments	6160800	24.01.2019	5100876687	1,725.80 Revenue	TERGEO CONSULTING LTD	144475
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Other Local Authorities SLA's & Recharges	6150200	24.01.2019	5100876691	3,850.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	24.01.2019	5100876707	26,867.22 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING SERVICES (HRA) 400 SAFEGUARDING & EARLY HELP	5100 4100	Housing Estates LAC 13+ Years	Training Leaving Care Grant (New)	6116200 6151807	24.01.2019 24.01.2019	5100876710 5100876738	250.00 Revenue 264.00 Revenue	HQN LTD Personal Payment	131122 146207
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	24.01.2019	5100876740	337.00 Revenue	Personal Payment	146207
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	24.01.2019	5100876740	1.830.30 Revenue	PLACEMENT SUPPORT LTD	145855
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Community Safety	Ad hoc / Minor General Expenses	6146000	24.01.2019	5100876814	1,428.15 Revenue	STANDING TOGETHER	120621
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	24.01.2019	5100876843	893.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	24.01.2019	5100876844	51,554.26 Revenue	DEVELOP EBP	108568
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	24.01.2019	5100876859	266.20 Revenue	Personal Payment	140692
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	24.01.2019	5100876866	-1,612.00 Revenue	RICOH UK LTD	101388
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 601 COMMUNITY SERVICES DIRECTOR	5000 6200	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6141020	24.01.2019 24.01.2019	5100876877 5100876888	874.00 Capital 1,950.00 Capital	BEARINGS STRUCTURAL SOLUTIONS LEE SNASHFOLD CREMATORIA MANAG	141817 143924
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy External Legal Costs	6141020	24.01.2019	5100876888	1,950.00 Capital 343.88 Capital	LGSS LAW LTD	143924
COMMUNITY SERVICES REGEN	601 EACHITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040	24.01.2019	5100876938	188.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040	24.01.2019	5100876938	27.50 Revenue	CYS SECURITY LTD	131628
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bedford Square	Professional Services - Other	6141040	24.01.2019	5100876938	1,783.50 Revenue	CYS SECURITY LTD	131628
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Advertising and Publicity	6116305	24.01.2019	5100876948	1,390.00 Revenue	BLUEBERRY MARKETING SOLUTIONS	144420
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Furniture Equipment and Materials	6140000	24.01.2019	5100876968	95.00 Revenue	ACCENT SECURITY T/A SOUTH EAST	100603
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Furniture Equipment and Materials	6140000	24.01.2019	5100876968	120.00 Revenue	ACCENT SECURITY T/A SOUTH EAST	100603
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 601 TRANSPORT	5000 6410	Capital - Soc. Care Community Transport	Repairs Alterations and Maintenance of Buildings Transport Contracts	6121000 6151520	24.01.2019 24.01.2019	5100876970 5100876971	1,966.00 Capital 1,630.00 Revenue	M C S CONTRACT CLEANING LTD FLITTABUS COMMUNITY TRANSPORT	100705 117215
RESOURCES REGEN	150 REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	24.01.2019	5100876971	261.72 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876973	29,645.86 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876974	48,491.70 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876975	50,108.09 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876976	30,634.04 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876977	9,299.38 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876978	418.08 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876979	1,018.57 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 ADULT SOCIAL CARE	5300 5200	LD Block Contract	Supported Living	6151215 6151215	24.01.2019 24.01.2019	5100876980 5100876981	2,551.58 Revenue 2,723.70 Revenue	CHOICE SUPPORT CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	24.01.2019	5100876981	2,723.70 Kevenue 3,205.40 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	24.01.2019	5100876982	2,814.49 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	24.01.2019	5100876986	3.102.00 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.01.2019	5100876987	6,457.76 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876988	418.08 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876989	1,018.57 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876990	2,551.58 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	24.01.2019	5100876991	8,999.40 Revenue	CHOICE SUPPORT	126075
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100876998	264.36 Revenue	MRS MICHELLE SEAR	144764

Service Label	Service Code Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.01.2019	5100877003	1,507.40 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	24.01.2019	5100877004	13,648.64 Capital	FAIRFIELD PARK LOWER SCHOOL	136721
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	24.01.2019	5100877006	1,430.00 Revenue	HAVANNA CARS	115518
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	24.01.2019	5100877007	1,238.38 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 COMMISSIONING	5200 5300	Enablement Mgmt Contracting Team	ICT Costs Software ICT Costs Software	6142415 6142415	24.01.2019 24.01.2019	5100877008 5100877008	925.50 Revenue 6,433.70 Revenue	HAS TECHNOLOGY LIMITED HAS TECHNOLOGY LIMITED	121924 121924
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Houghton Hall	Oth Local Authority Waste Contracts (close FY19/20		24.01.2019	5100877008	343.22 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.01.2019	5100877026	324.81 Revenue	Personal Payment	141643
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	24.01.2019	5100877036	750.00 Revenue	MR VINCENT PRETORIUS	145858
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.01.2019	5100877079	-170.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	24.01.2019	5100877079	-1,654.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630 7630	PFI Scheme	Professional Services - Consultancy	6141020	24.01.2019	5100877135 5100877136	-51,334.86 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
COMMUNITY SERVICES REGEN RESOURCES	601 FACILITIES MANAGEMENT 150 REVENUE & BENEFITS	7630 2240	PFI Scheme Revenues	Professional Services - Consultancy Printing Stationery and General Office Expenses	6141020 6140800	24.01.2019 28.01.2019	5100877136	51,334.86 Revenue 260.64 Revenue	BEDFORD EDUCATION PARTNERSHIP DSI BILLING SERVICES LTD	113576 145960
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Postages	6142000	28.01.2019	5100876032	1,038.74 Revenue	DSI BILLING SERVICES LTD	145960
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Postages	6142000	28.01.2019	5100877493	-1,038.74 Revenue	DSI BILLING SERVICES LTD	145960
RESOURCES	150 REVENUE & BENEFITS	2240	Revenues	Printing Stationery and General Office Expenses	6140800	28.01.2019	5100877493	-260.64 Revenue	DSI BILLING SERVICES LTD	145960
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	29.01.2019	1900474839	694.84 Revenue	DLT MEDIA (UK) LTD	134339
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	29.01.2019	1900477499	279.06 Revenue	MO'S MINI MARKET	118509
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	29.01.2019 29.01.2019	2100129187 2100129308	550.00 Revenue 672.00 Revenue	ELDER TECHNOLOGIES LTD AMPTHILL CABS	144772 115520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151205	29.01.2019	2100129308	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	29.01.2019	2100129933	258.25 Revenue	DESTINY INTEGRATED CARE LTD (F	145837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130062	663.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130063	1,449.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130172	5,846.40 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130173	5,945.24 Revenue	HF TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130174	342.07 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130175 2100130177	328.86 Revenue 262.91 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	29.01.2019	2100130177	841.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130178	668.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130180	942.02 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130182	253.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130183	1,589.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130184	1,070.27 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130185	325.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130187 2100130189	595.88 Revenue 680.22 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130189	1.038.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130191	415.23 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130194	757.33 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130195	644.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130197	690.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130199	509.51 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130200	2,031.41 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130201 2100130202	824.65 Revenue 934.80 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130202	1,128.63 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130206	455.33 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130207	450.12 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130210	260.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130211	1,186.71 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130212	1,698.46 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130214 2100130221	748.03 Revenue 1,000.21 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130221	367.21 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130224	1,100.87 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130225	648.79 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130227	488.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130228	600.43 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130229	416.94 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130230 2100130232	481.60 Revenue 330.40 Revenue	DIAL DOMICILIARY CARE DIAL DOMICILIARY CARE	101231 101231
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Ampthil Phys Dis - Packages	Home Care Day Care	6151225	29.01.2019	2100130232	528.00 Revenue	KINGFISHER DAYCARE CENTRE	101231
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care Day Care	6151230	29.01.2019	2100130233	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	29.01.2019	2100130234	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	29.01.2019	2100130237	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	29.01.2019	2100130238	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	29.01.2019	2100130241	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	29.01.2019	2100130242	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	29.01.2019	2100130243	352.00 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	29.01.2019 29.01.2019	2100130245 2100130246	528.00 Revenue 60.00 Revenue	KINGFISHER DAYCARE CENTRE DIAMOND RESOURCING T/A BETTER	102261 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151265	29.01.2019	2100130246	277.92 Revenue	DIAMOND RESOURCING 1/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130247	217.54 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
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Service Label	Service Code Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130247	47.46 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130248	117.14 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130248	497.86 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	29.01.2019	2100130251	443.84 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130252	676.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130252	670.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	29.01.2019	2100130253	331.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Supported Living	6151215	29.01.2019	2100130253	6,782.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	29.01.2019	2100130254	6,108.00 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Learning Disab Pack	Supported Living	6151215 6151215	29.01.2019 29.01.2019	2100130255 2100130256	2,641.20 Revenue 1,288.46 Revenue	LEONARD CHESHIRE MACINTYRE CARE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	29.01.2019	2100130256	544.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130256	7,593.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130250	465.30 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130258	12,250.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130259	480.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130260	1,410.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130260	7,406.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130261	3,475.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130261	468.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130261	1,405.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	29.01.2019	2100130262	1,190.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	29.01.2019	2100130262	3,247.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	29.01.2019	2100130263	3,174.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	29.01.2019	2100130263	2,179.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151230	29.01.2019 29.01.2019	2100130264 2100130265	12,250.72 Revenue 480.81 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151215	29.01.2019	2100130265	12,250.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Home Care	6151215	29.01.2019	2100130266	104.39 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130267	115.09 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130267	236.75 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	29.01.2019	2100130268	2,841.36 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	29.01.2019	2100130268	-409.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130269	1,811.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	29.01.2019	2100130270	966.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130270	401.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130272	1,890.06 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130273	2,089.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130274	2,050.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130275	1,269.73 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130276	2,001.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	29.01.2019	2100130277 2100130278	3,104.50 Revenue 696.00 Revenue	HELPING HANDS HOMECARE APT CARE LTD	126613 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	29.01.2019	2100130278	309.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130275	1,091.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	29.01.2019	2100130281	967.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130282	833.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	29.01.2019	2100130283	737.64 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130285	3,100.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130286	874.46 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130287	802.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130288	400.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130289	1,458.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130291	840.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130292	516.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130293 2100130294	697.40 Revenue 691.25 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130295	429.96 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130297	441.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130298	752.96 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130299	1,029.38 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130300	760.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130301	1,069.48 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130303	1,015.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130304	1,341.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	29.01.2019	2100130305	1,427.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	29.01.2019	2100130306	9,842.28 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130307	1,554.37 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130308	720.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	29.01.2019	2100130309 2100130310	2,100.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	29.01.2019 29.01.2019	2100130310 2100130314	587.95 Revenue 432.86 Revenue	CIVICARE (BEDS HERTS & BUCKS) WOBURN CARE COMPANY	140910 141273
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	29.01.2019	2100130314	755.70 Revenue	TEAM BRAIN INJURY SUPPORT	141273 141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	29.01.2019	2100130315	4,413.50 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130318	1,643.93 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130318	-583.33 Revenue	PRECIOUS HOMES LTD	145460
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Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure co	ode 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	29.01.2019	2100130319	162.48 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	29.01.2019	2100130319	974.90 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130320	849.21 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130320	9,589.64 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130321	1,612.69 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	29.01.2019 29.01.2019	2100130321 2100130322	1,299.89 Revenue 267.95 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	145460 145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	29.01.2019	2100130322	1,170.50 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	29.01.2019	2100130322	6.497.24 Revenue	PRECIOUS HOMES LTD	145460
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	29.01.2019	2100130323	3,557.96 Revenue	ACCOMPLISH GROUP LTD	145645
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077638	363.50 Revenue	Personal Payment	133226
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077639	251.84 Revenue	Personal Payment	135428
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077640	251.84 Revenue	Personal Payment	135428
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077641	296.36 Revenue	Personal Payment	136841
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077644	303.10 Revenue	Personal Payment	105731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	29.01.2019	2200077646 2200077647	392.64 Revenue 377.76 Revenue	Personal Payment Personal Payment	107399 104963
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077648	363.76 Revenue	Personal Payment	104978
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077649	392.38 Revenue	Personal Payment	106726
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077650	324.58 Revenue	Personal Payment	126682
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077652	311.08 Revenue	Personal Payment	139062
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077655	297.88 Revenue	Personal Payment	142272
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077658	265.48 Revenue	Personal Payment	140380
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077659	363.50 Revenue	Personal Payment	142589
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077660	281.38 Revenue	Personal Payment	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	29.01.2019 29.01.2019	2200077661 2200077663	281.38 Revenue 316.70 Revenue	Personal Payment Personal Payment	140940 142630
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077664	280.70 Revenue	Personal Payment	137402
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077665	267.84 Revenue	Personal Payment	141667
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077666	281.74 Revenue	Personal Payment	141667
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077667	281.74 Revenue	Personal Payment	141677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077668	268.84 Revenue	Personal Payment	142445
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077669	268.84 Revenue	Personal Payment	142445
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077670	279.84 Revenue	Personal Payment	143122
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077671	279.84 Revenue	Personal Payment	143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	29.01.2019 29.01.2019	2200077672 2200077673	284.10 Revenue 272.90 Revenue	Personal Payment Personal Payment	140841 139756
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077677	321.72 Revenue	Personal Payment	143188
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077679	382.36 Revenue	Personal Payment	142589
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077681	285.74 Revenue	Personal Payment	138951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077683	525.70 Revenue	Personal Payment	145075
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077684	525.70 Revenue	Personal Payment	145075
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077685	536.90 Revenue	Personal Payment	145075
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	29.01.2019	2200077686	325.50 Revenue	Personal Payment	145051
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	29.01.2019 29.01.2019	2200077687 2200077688	285.74 Revenue 290.92 Revenue	Personal Payment Personal Payment	141838 145978
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077688	385.16 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077691	350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077692	1,100.00 Revenue	Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077692	385.16 Revenue	Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077693	350.00 Revenue	Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077693	385.16 Revenue	Personal Payment	100870
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	29.01.2019	2200077694 2200077694	385.16 Revenue	Personal Payment	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	29.01.2019 29.01.2019	2200077694	350.00 Revenue 385.16 Revenue	Personal Payment Personal Payment	136169 129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077695	350.00 Revenue	Personal Payment	129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077696	350.00 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077696	315.50 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077697	350.00 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077697	315.50 Revenue	Personal Payment	139598
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077698	350.00 Revenue	Personal Payment	139001
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077698	482.94 Revenue	Personal Payment	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077699 2200077699	200.00 Revenue 385.16 Revenue	Personal Payment Personal Payment	139614 139614
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077000	472.94 Revenue	Personal Payment	129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077700	350.00 Revenue	Personal Payment	129803
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077701	472.94 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077701	350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077702	385.16 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077702	350.00 Revenue	Personal Payment	136693
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077703	385.16 Revenue	Personal Payment	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077703 2200077704	350.00 Revenue 350.00 Revenue	Personal Payment Personal Payment	136693 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077704	385.16 Revenue	Personal Payment	132892
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077704	350.00 Revenue	Personal Payment	138880
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077705	315.50 Revenue	Personal Payment	138880

Service Label CHILDREN'S SERVICES	Service Code Service division 400 SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit	Expenditure Category	Expenditure code Date 6151804 29.01.		Net Amount Capital or Revenue 315.50 Revenue	Supplier name	Supplier ID 135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	135433
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	141635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077707	315.50 Revenue	Personal Payment	141635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	137810
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		28.58 Revenue 385.16 Revenue	Personal Payment	141839 141839
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		385.16 Kevenue 350.00 Revenue	Personal Payment Personal Payment	141839 141839
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		884.74 Revenue	Personal Payment	141952
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		874.74 Revenue	Personal Payment	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100 4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		350.00 Revenue 472.94 Revenue	Personal Payment	141496 141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		472.94 Kevenue 315.50 Revenue	Personal Payment Personal Payment	141496
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	141708
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	142273
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		32.62 Revenue	Personal Payment	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		315.50 Revenue 315.50 Revenue	Personal Payment Personal Payment	141643 141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		32.62 Revenue	Personal Payment	141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		874.74 Revenue	Personal Payment	142828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077720	894.74 Revenue	Personal Payment	142828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	142287
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		315.50 Revenue	Personal Payment	142287 142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue 315.50 Revenue	Personal Payment Personal Payment	142287
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	122690
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	122690
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077724	350.00 Revenue	Personal Payment	142174
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	142174
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	142174 142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077727	350.00 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077727	315.50 Revenue	Personal Payment	142529
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	142332
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		350.00 Revenue 315.50 Revenue	Personal Payment Personal Payment	142332 142332
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	142822
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	142822
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077731	350.00 Revenue	Personal Payment	143088
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	143088
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	143088 128677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	128677
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		472.94 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		350.00 Revenue 472.94 Revenue	Personal Payment	138951 138951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		472.94 Revenue	Personal Payment Personal Payment	132762
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	132762
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.	2200077738	315.50 Revenue	Personal Payment	143422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	143422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		350.00 Revenue 20.00 Revenue	Personal Payment Personal Payment	143422 141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment Personal Payment	141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		40.60 Revenue	Personal Payment	141643
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		315.50 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		385.16 Revenue	Personal Payment	143440
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 29.01. 6151804 29.01.		385.16 Revenue 350.00 Revenue	Personal Payment Personal Payment	136603 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.		472.94 Revenue	Personal Payment Personal Payment	135503
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		1,100.00 Revenue	Personal Payment	143577
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.		350.00 Revenue	Personal Payment	142193

Service Label CHILDREN'S SERVICES	Service Code Service division 400 SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit	Expenditure Category	Expenditure code Date 6151804 29.01.201		Net Amount Capital or Revenue	Supplier name	Supplier ID 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue 350.00 Revenue	Personal Payment Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	140904
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077747	350.00 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	106104
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 385.16 Revenue	Personal Payment	143895 143895
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment Personal Payment	143895
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	143232
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	143232
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	143232
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		385.16 Revenue 315.50 Revenue	Personal Payment	137213 143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue 350.00 Revenue	Personal Payment Personal Payment	143357
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		472.94 Revenue	Personal Payment	136165
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077754	350.00 Revenue	Personal Payment	136165
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		472.94 Revenue	Personal Payment	142193
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		315.50 Revenue 315.50 Revenue	Personal Payment Personal Payment	144398 144398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	144398
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	141997
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077758	315.50 Revenue	Personal Payment	141997
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 29.01.201		385.16 Revenue	Personal Payment	124315
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		385.16 Revenue	Personal Payment	143909 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue 350.00 Revenue	Personal Payment Personal Payment	143909
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077762	275.74 Revenue	Personal Payment	142846
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		275.74 Revenue	Personal Payment	144832
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		200.00 Revenue	Personal Payment	144832
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		385.16 Revenue 350.00 Revenue	Personal Payment Personal Payment	134739 134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077765	350.00 Revenue	Personal Payment	134739
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077766	315.50 Revenue	Personal Payment	143536
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	143536
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 385.16 Revenue	Personal Payment Personal Payment	143991 144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		200.00 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		202.58 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077769	315.50 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		200.00 Revenue	Personal Payment	144198
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 275.74 Revenue	Personal Payment Personal Payment	117906 117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		1,438.72 Revenue	Personal Payment	144083
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		315.50 Revenue	Personal Payment	145263
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 315.50 Revenue	Personal Payment	145263 145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment Personal Payment	145263
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		763.94 Revenue	Personal Payment	141559
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201	9 2200077777	783.94 Revenue	Personal Payment	143208
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		783.94 Revenue	Personal Payment	143208
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 350.00 Revenue	Personal Payment Personal Payment	108074 144931
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	144931
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	145557
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		200.00 Revenue	Personal Payment	145557
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01.201		385.16 Revenue	Personal Payment	145499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	145499
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		275.74 Revenue	Personal Payment	143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201 6151804 29.01.201		350.00 Revenue 350.00 Revenue	Personal Payment Personal Payment	143357 141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.01.201		275.74 Revenue	Personal Payment Personal Payment	141636
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		275.74 Revenue	Personal Payment	145642
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 29.01.201		350.00 Revenue	Personal Payment	141838

Service Label	Service Code Service division	Sanica division	code Organisational unit	Expenditure Category	Expenditure co	nda Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077879	275.74 Revenue	Personal Payment	141838
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077881	275.74 Revenue	Personal Payment	145381
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077881	10.00 Revenue	Personal Payment	145381
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077883	275.74 Revenue	Personal Payment	137300
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077883	350.00 Revenue	Personal Payment	137300
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077886	275.74 Revenue	Personal Payment	145806
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077888	275.74 Revenue	Personal Payment	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077888 2200077891	350.00 Revenue 315.50 Revenue	Personal Payment Personal Payment	137300 138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077891	350.00 Revenue	Personal Payment	138343
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077893	275.74 Revenue	Personal Payment	134856
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077893	350.00 Revenue	Personal Payment	134856
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077895	275.74 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077895	200.00 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077897	275.74 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077897	200.00 Revenue	Personal Payment	144299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077899	350.00 Revenue	Personal Payment	145992
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077899	315.50 Revenue	Personal Payment	145992
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077901 2200077901	275.74 Revenue 350.00 Revenue	Personal Payment Personal Payment	134856 134856
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077901	350.00 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077903	275.74 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077905	350.00 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077905	315.50 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077907	350.00 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077907	315.50 Revenue	Personal Payment	142635
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077909	315.50 Revenue	Personal Payment	146039
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077911	275.74 Revenue	Personal Payment	146040
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077913	385.16 Revenue	Personal Payment	143351
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077913	350.00 Revenue	Personal Payment	143351
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077915 2200077915	350.00 Revenue 275.74 Revenue	Personal Payment	138951 138951
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077918	275.74 Revenue 275.74 Revenue	Personal Payment Personal Payment	146134
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077918	275.74 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077920	350.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077922	275.74 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077922	350.00 Revenue	Personal Payment	117906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077924	482.94 Revenue	Personal Payment	146131
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077924	246.47 Revenue	Personal Payment	146131
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077926	315.50 Revenue	Personal Payment	146161
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077927	1,100.00 Revenue	Personal Payment	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077927 2200077932	275.74 Revenue 315.50 Revenue	Personal Payment Personal Payment	100835 146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077934	315.50 Revenue	Personal Payment	146137
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077936	315.50 Revenue	Personal Payment	145787
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077936	200.00 Revenue	Personal Payment	145787
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077938	200.00 Revenue	Personal Payment	146214
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077938	315.50 Revenue	Personal Payment	146214
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077940	428.17 Revenue	Personal Payment	146215
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	2200077942	522.72 Revenue	Personal Payment	146215
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	29.01.2019	2200077944	540.50 Revenue	Personal Payment	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	29.01.2019 29.01.2019	2200077944 2200077946	400.00 Revenue 453.00 Revenue	Personal Payment Personal Payment	122690 146252
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077947	3,511.99 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077948	3,449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077949	3,449.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077950	2,991.80 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077951	3,095.68 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077952	4,024.93 Revenue	BY THE BRIDGE LTD	144815
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	29.01.2019	2200077958	6,598.66 Revenue	CHOICE FOSTERING LIMITED	145718
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	29.01.2019	2200077959 2200077960	10,227.54 Revenue 10.227.54 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency RO's/Child & FAO's	Independent Foster Care (New) Residence Order Allowances (New)	6151800	29.01.2019	2200077960	10,227.54 Kevenue 363.76 Revenue	Personal Payment	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077961	310.68 Revenue	Personal Payment	123655
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077963	453.50 Revenue	Personal Payment	127745
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077964	451.54 Revenue	Personal Payment	120483
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077965	377.76 Revenue	Personal Payment	120483
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077966	284.10 Revenue	Personal Payment	136362
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077967	453.50 Revenue	Personal Payment	123657
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077969	285.04 Revenue	Personal Payment	114756
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077970	298.10 Revenue	Personal Payment	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	29.01.2019	2200077971	363.76 Revenue	Personal Payment	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	29.01.2019 29.01.2019	2200077972 2200077973	377.76 Revenue 377.76 Revenue	Personal Payment Personal Payment	126125 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077973	296.38 Revenue	Personal Payment	138676
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077975	287.20 Revenue	Personal Payment	130426
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Service Label	Service Code Service division	Sanrica division	code Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077976	284.10 Revenue	Personal Payment	139934
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077977	467.50 Revenue	Personal Payment	140160
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077978	451.54 Revenue	Personal Payment	140160
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077979	273.28 Revenue	Personal Payment	136770
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077980	273.28 Revenue	Personal Payment	136770
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077981	273.28 Revenue	Personal Payment	136770
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077982	284.10 Revenue	Personal Payment	140969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	29.01.2019 29.01.2019	2200077983 2200077984	450.34 Revenue 298.10 Revenue	Personal Payment Personal Payment	126969 141415
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077985	451.54 Revenue	Personal Payment	141985
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077986	272.88 Revenue	Personal Payment	142217
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077988	466.54 Revenue	Personal Payment	144000
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077989	358.52 Revenue	Personal Payment	145574
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077990	358.52 Revenue	Personal Payment	145574
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077991	298.10 Revenue	Personal Payment	145434
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077992	298.10 Revenue	Personal Payment	145434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	29.01.2019 29.01.2019	2200077993 2200077994	511.54 Revenue 255.66 Revenue	Personal Payment	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	29.01.2019	2200077994	255.66 Revenue	Personal Payment Personal Payment	146117 146117
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077996	50.00 Revenue	Personal Payment	146119
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	29.01.2019	2200077996	1,217.89 Revenue	Personal Payment	146119
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200077997	451.54 Revenue	Personal Payment	136169
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200077998	284.10 Revenue	Personal Payment	137597
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200077999	324.58 Revenue	Personal Payment	132990
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078000	302.62 Revenue	Personal Payment	137737
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078002	296.38 Revenue	Personal Payment	136580
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078004	293.42 Revenue	Personal Payment	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078005 2200078006	293.42 Revenue 293.42 Revenue	Personal Payment	134850 134850
CHILDREN'S SERVICES	400 SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078000	533.34 Revenue	Personal Payment Personal Payment	136759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078008	533.32 Revenue	Personal Payment	136759
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078010	465.54 Revenue	Personal Payment	132991
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078011	313.46 Revenue	Personal Payment	132991
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078012	308.26 Revenue	Personal Payment	138229
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078014	363.76 Revenue	Personal Payment	136168
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078015	284.10 Revenue	Personal Payment	137016
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078016	298.10 Revenue	Personal Payment	137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078017 2200078018	298.10 Revenue 284.10 Revenue	Personal Payment Personal Payment	136168 136241
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078019	286.66 Revenue	Personal Payment	131931
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078021	298.10 Revenue	Personal Payment	136472
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078022	369.92 Revenue	Personal Payment	136472
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078023	410.82 Revenue	Personal Payment	138777
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078024	267.84 Revenue	Personal Payment	137551
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078025	324.58 Revenue	Personal Payment	136932
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078026	315.66 Revenue	Personal Payment	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078027 2200078028	372.46 Revenue 269.16 Revenue	Personal Payment Personal Payment	139301 138030
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078028	308.26 Revenue	Personal Payment	138229
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078030	275.04 Revenue	Personal Payment	138935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078031	298.10 Revenue	Personal Payment	139835
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078032	263.48 Revenue	Personal Payment	138732
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078033	263.48 Revenue	Personal Payment	138732
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078034	263.48 Revenue	Personal Payment	138732
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078035	298.10 Revenue	Personal Payment	140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078036 2200078037	284.10 Revenue 284.10 Revenue	Personal Payment	139841 139422
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078037	377.76 Revenue	Personal Payment Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078040	377.76 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078041	298.10 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078042	298.10 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078043	363.76 Revenue	Personal Payment	140335
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078044	275.04 Revenue	Personal Payment	137924
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078045	275.04 Revenue	Personal Payment	137924
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078046	298.10 Revenue	Personal Payment	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078047 2200078048	298.10 Revenue 410.80 Revenue	Personal Payment	140652 140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078048	284.10 Revenue	Personal Payment Personal Payment	140386
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078049	298.10 Revenue	Personal Payment	140054
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078051	284.10 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078052	298.10 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078053	258.34 Revenue	Personal Payment	140778
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078054	324.58 Revenue	Personal Payment	141093
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078055	281.74 Revenue	Personal Payment	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	29.01.2019 29.01.2019	2200078056 2200078057	298.10 Revenue 284.10 Revenue	Personal Payment	139840 118282
GILDREN 3 SERVICES	400 SAFEGUARDING & EARLY HELP	4100	oper duard Orders	Spec Guard Order Allowances (New)	0131003	25.01.2019	22000/805/	204.10 VEAGURE	Personal Payment	110202

Service Label CHILDREN'S SERVICES	Service Code Service division 400 SAFEGUARDING & EARLY HELP	Service division code 4100	Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date 6151809 29.01		Net Amount Capital or Revenue 294.94 Revenue	Supplier name Personal Payment	Supplier ID 141447
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		267.84 Revenue	Personal Payment	141467
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		324.58 Revenue	Personal Payment	141520
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		281.74 Revenue	Personal Payment	141467
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	137725
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		363.76 Revenue	Personal Payment	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		284.10 Revenue 258.20 Revenue	Personal Payment Personal Payment	141077 141077
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue	Personal Payment	141764
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		451.54 Revenue	Personal Payment	130785
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078071	377.76 Revenue	Personal Payment	130785
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue	Personal Payment	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		298.10 Revenue	Personal Payment	139840 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01		363.76 Revenue 377.76 Revenue	Personal Payment Personal Payment	139840
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		310.68 Revenue	Personal Payment	141243
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue	Personal Payment	142330
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		281.74 Revenue	Personal Payment	142002
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		316.72 Revenue	Personal Payment	142333
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		286.90 Revenue	Personal Payment	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		286.90 Revenue 258.34 Revenue	Personal Payment Personal Payment	142333 142528
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		272.90 Revenue	Personal Payment	142194
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	142364
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078087	310.68 Revenue	Personal Payment	142587
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	142588
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		363.76 Revenue	Personal Payment	142588
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		319.78 Revenue	Personal Payment	142683 142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue 258.34 Revenue	Personal Payment Personal Payment	142786
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		286.90 Revenue	Personal Payment	142331
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		286.90 Revenue	Personal Payment	142587
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078099	404.36 Revenue	Personal Payment	143170
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	138645
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		320.98 Revenue	Personal Payment	143507
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		320.98 Revenue 284.10 Revenue	Personal Payment	143507 144187
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01		258.36 Revenue	Personal Payment Personal Payment	144187
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		266.08 Revenue	Personal Payment	143083
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		285.74 Revenue	Personal Payment	143850
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078109	252.32 Revenue	Personal Payment	143986
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		252.32 Revenue	Personal Payment	143986
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	139771
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		284.10 Revenue 298.10 Revenue	Personal Payment	144025 144578
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		363.76 Revenue	Personal Payment Personal Payment	144235
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	144235
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	144235
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078119	324.20 Revenue	Personal Payment	144714
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		324.20 Revenue	Personal Payment	144714
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	144828
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		298.10 Revenue	Personal Payment	144828 144828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		298.10 Revenue 258.34 Revenue	Personal Payment Personal Payment	144642
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		325.50 Revenue	Personal Payment	139935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		325.50 Revenue	Personal Payment	139935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078130	284.10 Revenue	Personal Payment	145563
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	145233
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		290.12 Revenue 258.34 Revenue	Personal Payment	145228
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue 284.10 Revenue	Personal Payment Personal Payment	145428 145716
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	142286
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		363.76 Revenue	Personal Payment	145527
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078141	377.76 Revenue	Personal Payment	145527
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	142286
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	145126
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		363.76 Revenue 284.10 Revenue	Personal Payment	127109 145126
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		284.10 Revenue 258.34 Revenue	Personal Payment Personal Payment	145126 145262
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		258.34 Revenue	Personal Payment	145262
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue	Personal Payment	145262
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01	2019 2200078150	324.58 Revenue	Personal Payment	141093
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		284.10 Revenue	Personal Payment	135089
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.01		451.54 Revenue	Personal Payment	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.01 6151809 29.01		377.76 Revenue 377.76 Revenue	Personal Payment	125024 125024
GIIEDREN 3 SERVICES	400 SAFEGUARDING & EARLT RELP	4100	Spec Guard Orders	spec duard Order Allowances (New)	0131003 29.01	2017 22000/8150	377.70 Nevenue	Personal Payment	123024

Service Label	Service Code Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078157	298.10 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078158	298.10 Revenue	Personal Payment	125024
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078159	363.76 Revenue	Personal Payment	145935
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	29.01.2019	2200078160	258.34 Revenue	Personal Payment	145935
COMMUNITY SERVICES REGEN	601 CAPITAL CONSTRUCTION	7620	Capital Development	Professional Services - Consultancy	6141020	29.01.2019	5100861868	378.65 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Professional Services - Consultancy	6141020	29.01.2019	5100867925	2,050.00 Revenue	METIS CONSULTANTS LTD	145231
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100868661	5,011.31 Capital	SDG ELECTRICAL & MECHANICAL	100035
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	29.01.2019	5100870128	70.50 Capital	PETER GEACH ASSOCIATES LTD	145567
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	29.01.2019	5100870128	1,116.00 Capital	PETER GEACH ASSOCIATES LTD	145567
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100870784	8,075.73 Capital	WILLIAMS & RICHARDSON (CONTRAC	142620
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	29.01.2019	5100871976	7,894.74 Revenue	THE REDWAY SCHOOL	123909
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	29.01.2019	5100872531	33,351.04 Revenue	4YP UK LIMITED	136953
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Leisure Mgt Contract	Private Contractors	6151500	29.01.2019	5100872548	1,258.00 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Social Services Payments	6160800	29.01.2019	5100872556	398.00 Revenue	PREPARED MEDIA LTD	146213
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Grove Theatre	Private Contractors	6151500	29.01.2019	5100872561	9,656.43 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400	29.01.2019	5100872608	427.60 Revenue	GRAND UNION HOUSING GROUP	102202
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	29.01.2019	5100872673	326.20 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	601 LEISURE (INCL. LIBRARIES) 602 BUSINESS AND INVESTMENT	6810 6300	LBT Theatre Waste Operations	Professional Services - Other Professional Services - Consultancy	6141040 6141020	29.01.2019 29.01.2019	5100872703 5100872720	473.92 Revenue 13,132.40 Revenue	ROYAL NATIONAL THEATRE CORNERSTONE PROPERTY ASSETS LT	103881 144611
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	29.01.2019	5100872722	1,750.00 Capital	STEVE DEAR TREE SERVICES LIMIT	110254
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Furniture Equipment and Materials	6140000	29.01.2019	5100872722	3,500.00 Capital 3,500.00 Revenue	IIGSAW24	144707
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	29.01.2019	5100872737	360.00 Revenue	JIGSAW24 JIGSAW24	144707
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	29.01.2019	5100872786	1,425.00 Revenue	STALLION BUSES	145647
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Rechargables	Highways Work	6151600	29.01.2019	5100872780	1,049.41 Revenue	DJT SURFACING LTD	141054
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Diploma Gateway 3	Professional Services - Consultancy	6141020	29.01.2019	5100872836	323.20 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	Ad hoc / Minor General Expenses	6146000	29.01.2019	5100872906	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	Ad hoc / Minor General Expenses	6146000	29.01.2019	5100872906	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Rents and Systems	Ad hoc / Minor General Expenses	6146000	29.01.2019	5100872906	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Consultancy	6141020	29.01.2019	5100872975	250.00 Revenue	EAST OF ENGLAND LGA	101936
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	29.01.2019	5100873037	1,045.33 Revenue	JOAN MOORE	132036
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	29.01.2019	5100873058	209.00 Revenue	HQN LTD	131122
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100873064	320.00 Revenue	DR CHETNA SATRA	136110
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100873064	320.00 Revenue	DR CHETNA SATRA	136110
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100873064	575.00 Revenue	DR CHETNA SATRA	136110
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100873064	575.00 Revenue	DR CHETNA SATRA	136110
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100873175	542.02 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	29.01.2019	5100873407	585.00 Revenue	AGS CARS LTD	106256
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873427	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873428	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873429	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873430	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873431	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	29.01.2019	5100873432	382.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
RESOURCES	150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	29.01.2019	5100873437	62,418.57 Revenue	LGSS LAW LTD	142970 142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437 5100873437	4,709.33 Revenue 26,148.29 Revenue	LGSS LAW LTD LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045	29.01.2019 29.01.2019	5100873437	11,316.32 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	13,470.50 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	9,108.97 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	2.794.32 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	16.601.74 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	5,261.98 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100873437	89.25 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100873462	627.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	29.01.2019	5100873524	1,808.00 Revenue	HANNAH PERRY	137060
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Catering Supplies	6140200	29.01.2019	5100873539	373.79 Revenue	DAYLA LTD	102866
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	CCTV	Private Contractors	6151500	29.01.2019	5100873562	10,862.00 Revenue	WCCTV GROUP LIMITED	142082
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020	29.01.2019	5100873564	516,918.75 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	IMC/RIT	Social Services Payments	6160800	29.01.2019	5100873565	43,217.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Management Team	Voluntary Associations	6151700	29.01.2019	5100873625	17,500.00 Revenue	AUTISM BEDFORDSHIRE	103224
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	29.01.2019	5100873804	350.00 Revenue	ALEXANDER BOOTH	128678
RESOURCES	150 PEOPLE	7300	Early Years WFD	Learning Resources	6140100	29.01.2019	5100873811	349.96 Revenue	EBUYER UK LTD FACTORED	122271
RESOURCES	150 PEOPLE	7300	Early Years WFD	Learning Resources	6140100	29.01.2019	5100873812	374.97 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	29.01.2019	5100873814	750.00 Revenue	SHEFFORD LOWER SCHOOL	103671
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CAMHS	Private Contractors	6151500	29.01.2019	5100873819	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410 6410	Mainstream Schools	Transport Contracts	6151520	29.01.2019	5100873867	780.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	29.01.2019 29.01.2019	5100873869 5100873871	1,235.00 Revenue 855.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
				Transport Contracts						
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 COMMUNITY SAFETY (INCL. PARKING)	6410 6820	Mainstream Schools	Transport Contracts	6151520 6141020	29.01.2019 29.01.2019	5100873872 5100873980	611.00 Revenue 579.82 Revenue	UNITED TRAVEL INVESTMENTS LTD PARKEON LIMITED	125945 139043
CHILDREN'S SERVICES REGEN	400 SAFEGUARDING & EARLY HELP	4100	Car Park Mgt &Maint Children's Centres	Professional Services - Consultancy Voluntary Associations	6151700	29.01.2019	5100873980	32,921.00 Revenue	BIGGLESWADE ACADEMY TRUST	137876
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	29.01.2019	5100873986	4.590.00 Revenue	OMNIPLEX (GROUP) LTD	143167
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	29.01.2019	5100874081	355.11 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	29.01.2019	5100874081	806.55 Revenue	EUROLINK CONNECT LTD	143193
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	CCTV	Private Contractors	6151500	29.01.2019	5100874167	3,558.34 Revenue	QUADRANT SECURITY GROUP	126018
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs	6120200	29.01.2019	5100874169	286.49 Revenue	ST MARY'S C OF E ACADEMY	106387

Service Label	Service Code Service division	Service division con	e Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874227	1.652.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874228	1,395.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874229	1,274.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874230	1,685.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874231	1,989.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	29.01.2019	5100874232	1,034.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	29.01.2019	5100874233	870.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 TRANSPORT 601 TRANSPORT	6410 6410	Public Bus Subsidy Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	29.01.2019 29.01.2019	5100874264 5100874296	416.00 Revenue 680.00 Revenue	EAST BEDS COMMUNITY BUS LTD UNITED TRAVEL INVESTMENTS LTD	100214 125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	29.01.2019	5100874297	930.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	29.01.2019	5100874298	611.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	29.01.2019	5100874300	30,498.70 Revenue	DERWEN COLLEGE	145097
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874403	7,675.73 Capital	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874411	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874412	2,159.95 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	29.01.2019	5100874432	1,455.35 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 5000	Repairs day to day	Day to Day Repairs - All Areas	6125080 6121000	29.01.2019 29.01.2019	5100874433 5100874434	733.85 Revenue	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874434	694.85 Capital 928.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874437	772.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100874438	646.10 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Estates Services	Oth Local Authority Waste Contracts (close FY19/20	6150210	29.01.2019	5100874489	600.00 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874540	900.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100874541	1,290.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	29.01.2019	5100874660	1,273.76 Revenue	NOVA TRAINING	145272
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	29.01.2019	5100874731	4,190.00 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	29.01.2019	5100874732	1,500.00 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 BUSINESS AND INVESTMENT 601 COMMUNITY SERVICES DIRECTOR	6300 6200	Bus Investment & Emp Capital - Comm Servs	Professional Services - Other Professional Services - Other	6141040 6141040	29.01.2019 29.01.2019	5100874782 5100874883	250.00 Revenue 3,979.00 Capital	YOUR MARKETING NEEDS LTD AGRIPLANT LTD	144981 143418
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	29.01.2019	5100874983	553.15 Revenue	NICOLA MCGUINNESS	139666
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	29.01.2019	5100874953	288.60 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	29.01.2019	5100874964	331.37 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture & Equipment Repairs & Maintenance	6140010	29.01.2019	5100874969	218.75 Revenue	ADVANCE INNOVATION LTD	141550
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	29.01.2019	5100874987	1,960.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control-Non Fee	Private Contractors	6151500	29.01.2019	5100875003	1,740.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	29.01.2019	5100875040	330.00 Capital	MARTIN TUCK SERVICES	131335
COMMUNITY SERVICES REGEN	601 PUBLIC PROTECTION	6830	Consumer Affairs	Professional Services - Consultancy	6141020	29.01.2019	5100875060	391.64 Revenue	ANGLIAN WATER SERVICES	145252
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SOLUTIONS (GF)	5100 5150	SC Survey Transitional Accomm	Electricity Costs Rents	6120210 6120400	29.01.2019 29.01.2019	5100875422 5100875423	812.65 Revenue 233.31 Revenue	NPOWER LTD LUTON HOTEL RESIDENCE	109845 136933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN SN Schools Beds	Transport Contracts	6151520	29.01.2019	5100875690	1,650.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	SEN Transport	Transport Contracts	6151520	29.01.2019	5100875694	1,170.00 Revenue	SKY DUNSTABLE CARS LTD	144933
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Computer Costs - General	6142420	29.01.2019	5100875780	645.00 Revenue	CEMAR	145114
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Acommodation Based	Professional Services - Other	6141040	29.01.2019	5100875878	1,458.00 Revenue	SKYGUARD LTD	141943
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	29.01.2019	5100875899	1,450.00 Revenue	CPM PLAYGROUNDS LTD	138825
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	524.39 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	772.54 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT 602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100 6100	Capital - Regen.	Capital Expenditure S106	6144325 6144325	29.01.2019 29.01.2019	5100875908 5100875908	769.82 Capital	BEDFORDSHIRE RURAL COMMUNITIES BEDFORDSHIRE RURAL COMMUNITIES	102793 102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325	29.01.2019	5100875908	256.60 Capital 370.00 Capital	BEDFORDSHIRE RURAL COMMUNITIES BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	371.51 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	117.00 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT	6100	Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	172.39 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Capital Expenditure S106	6144325	29.01.2019	5100875908	395.75 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100875917	525.00 Revenue	JSB TRAINING LTD	144296
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	29.01.2019	5100875918	1,000.00 Revenue	EDGE TRAINING AND CONSULTANCY	141242
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200 4200	Music Operations Music Operations	Venue Hire Venue Hire	6120405 6120405	29.01.2019 29.01.2019	5100876011 5100876011	382.50 Revenue 204.00 Revenue	KING'S ARMS FACILITIES (BEDFOR KING'S ARMS FACILITIES (BEDFOR	135831 135831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200	Music Operations Music Operations	Venue Hire	6120405	29.01.2019	5100876011	50.00 Revenue	KING'S ARMS FACILITIES (BEDFOR	135831
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	29.01.2019	5100876011	203.00 Revenue	KING'S ARMS FACILITIES (BEDFOR	135831
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	29.01.2019	5100876072	1,542.48 Capital	MUDROCK COUNTRYSIDE MANAGEMENT	
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100876190	-7,675.73 Capital	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100876196	390.60 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100876275	7,831.00 Capital	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	29.01.2019	5100876276	1,772.30 Capital	MITIE PROPERTY SERVICES (UK) L	135176
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Grounds Maintenance Costs	6122300	29.01.2019	5100876295	437.50 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions	6140005 6140005	29.01.2019 29.01.2019	5100876471 5100876471	133.00 Revenue 28.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	29.01.2019	5100876471	28.00 Revenue 28.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	29.01.2019	5100876471	25.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	25.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	138.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	85.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	540.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	294.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	115.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	28.00 Revenue	PHIL'S HANDYSERVICE	117811

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	29.01.2019	5100876471	970.00 Revenue	PHIL'S HANDYSERVICE	117811
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	29.01.2019	5100876487	230.32 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	29.01.2019	5100876487	732.94 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	29.01.2019	5100876488	74.52 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	29.01.2019	5100876488	213.48 Revenue	BIFFA WASTE SERVICES LTD	102335
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES 601 ENVIRONMENTAL SERVICES	6800 6800	Household Waste Household Waste	Private Contractors Private Contractors	6151500 6151500	29.01.2019 29.01.2019	5100876491 5100876492	348.00 Revenue 250.00 Revenue	HILLS SPECIALISED SERVICES LTD HILLS SPECIALISED SERVICES LTD	138926 138926
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors Private Contractors	6151500	29.01.2019	5100876492	300.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	29.01.2019	5100876658	2,334.02 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Service Transp-Fleet	Agency Staff	6110000	29.01.2019	5100876744	3,245.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	Agency Staff	6110000	29.01.2019	5100876745	2,274.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Childcare	6160930	29.01.2019	5100876746	3,468.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	29.01.2019	5100876747	1,183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	29.01.2019	5100876748	1,262.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	29.01.2019	5100876749	1,277.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment ES Biggleswade	Agency Staff	6110000 6110000	29.01.2019 29.01.2019	5100876750 5100876751	1,204.70 Revenue 1.277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff Agency Staff	6110000	29.01.2019	5100876753	1,122.29 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	29.01.2019	5100876754	5,577.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	29.01.2019	5100876755	2,616.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	29.01.2019	5100876756	2,407.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100876757	4,671.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	29.01.2019	5100876758	1,355.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	29.01.2019	5100876759	1,054.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	29.01.2019	5100876760	1,103.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	29.01.2019	5100876761	3,215.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 6110000	29.01.2019	5100876762	7,140.97 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Emergency Duty Team LD North Salaries	Agency Staff Agency Staff	6110000	29.01.2019 29.01.2019	5100876763 5100876764	1,612.71 Revenue 2,512.26 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	29.01.2019	5100876765	729.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100876766	1,874.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100876767	1,381.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100876768	832.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	29.01.2019	5100876769	2,415.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	29.01.2019	5100876770	3,575.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	29.01.2019	5100876771	2,985.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	29.01.2019	5100876772	1,396.03 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	OPPD Biggleswade Sal Enablement Mgmt	Agency Staff Agency Staff	6110000 6110000	29.01.2019 29.01.2019	5100876773 5100876774	1,256.13 Revenue 1,105.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SAB	Agency Staff	6110000	29.01.2019	5100876775	1,321.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	29.01.2019	5100876776	1,973.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	29.01.2019	5100876777	1,989.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	29.01.2019	5100876778	5,202.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050	Procurement	Agency Staff	6110000	29.01.2019	5100876780	605.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	29.01.2019	5100876781	1,556.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	29.01.2019	5100876782	2,117.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	29.01.2019	5100876783	592.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING REGENERATION BUSINESS SUPPORT	500 ADULT SOCIAL CARE 602 CLIENT & DEVELOPMENT SERVICES	5200 6150	Ferndale Residential PPAs	Agency Staff Professional Services - Other	6110000 6141040	29.01.2019 29.01.2019	5100876784 5100876786	1,867.47 Revenue 1,723.68 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	29.01.2019	5100876787	439.12 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Agency Staff	6110000	29.01.2019	5100876788	2,243.68 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	29.01.2019	5100876789	2,636.80 Revenue	COMENSURA LTD	141773
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	PPAs	Agency Staff	6110000	29.01.2019	5100876790	1,771.56 Revenue	COMENSURA LTD	141773
RESOURCES	150 FINANCE	7200	Customer Finance	Agency Staff	6110000	29.01.2019	5100876791	901.50 Revenue	COMENSURA LTD	141773
RESOURCES	150 PEOPLE	7300	Human Resources	Agency Staff	6110000	29.01.2019	5100876792	1,826.60 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 2240	Customer Accounts	Agency Staff	6110000	29.01.2019	5100876793	816.22 Revenue	COMENSURA LTD	141773
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240	Customer Accounts Customer Accounts	Agency Staff	6110000 6110000	29.01.2019 29.01.2019	5100876794 5100876795	768.50 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Agency Staff Agency Staff	6110000	29.01.2019	5100876796	1,023.72 Revenue 4,298.75 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	29.01.2019	5100876797	858.88 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Agency Staff	6110000	29.01.2019	5100876798	791.40 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	29.01.2019	5100876799	834.33 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Property Assets	Agency Staff	6110000	29.01.2019	5100876800	1,771.93 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100	Capital - Chief Exec	Professional Services - Other	6141040	29.01.2019	5100876801	1,952.20 Capital	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 CAPITAL CONSTRUCTION	7620	Capital Development	Agency Staff	6110000	29.01.2019	5100876802	2,041.82 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010	29.01.2019	5100876805	465.00 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	29.01.2019	5100876823	1,455.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Evergreen Evergreen	Agency Staff Agency Staff	6110000 6110000	29.01.2019 29.01.2019	5100876824 5100876825	2,469.98 Revenue 684.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Agency Staff Agency Staff	6110000	29.01.2019	5100876825	1,363.82 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	29.01.2019	5100876827	1,998.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	29.01.2019	5100876828	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	29.01.2019	5100876903	258.54 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	29.01.2019	5100876996	300.00 Revenue	SAFRON ROSE CHILD PROTECTION C	143126
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	29.01.2019	5100877000	520.11 Revenue	OM MEDICAL SERVICES LTD	145867
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	29.01.2019	5100877001	1,601.18 Revenue	LMS (BOLTON) LTD	145930

March Marc	Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category Expe	enditure code Dat	te Tra	ansaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Marches 1975 Marc	SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100		Training 6116	16200 29.	01.2019	5100877039	795.00 Revenue	DATRIX LEARNING SERV T/A DATRI	126422
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George Court & Ferm Frame Transport & Abeals (Social Services Cars) 6131-55 79.00.2019 510087779 700.00 Rennar 14934											
SOURCLASE HAATH'S HOUSING SO ACUIT SCOLL CARE 520	CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team		51265 29.	01.2019	5100877290	700.00 Revenue	STEVES RADIO CARS LTD	146034
SOURCLARE HEATH'S HOUSING 500 AUILT SOURCLARE 500 Olive People II Furniture Enginement and Materials 61-8000 29.01.2019 5100677700 44.95 Revenue ONILINE ENGONOMICS LIMITED 112288 ORICLARY STEWNEY 500 AUILT SOURCE 500											
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GILLIARDING & RARLY HELP 4.00 Safeguarding Ext Po Therapeutic Services 6.6999 20.0.2039 5.00877317 3.358.63 Revenue LGS LAW LTD 4.2797											
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SOCIAL CARE HEALTH & HOUSING SOC OMMINISSONINC S300 S75 Mental Neath Other Local Authorities SLA's & Recharges S10010 S10027732 1,089.77328 1,089.77329											
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CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 501 Community Services 501 Community Services 501 Community Services 501 NFORMATION TECHNOLOGY 7410 Corp IT Costs 504 Networks 5142107 29.01.2019 5100877388 312.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877388 312.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877388 312.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877388 312.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877389 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877390 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877390 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877390 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877390 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877390 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877391 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877391 30.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877301 25.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877301 25.50 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877301 25.00 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877301 25.00 Revenue 8RTISH TELECOM 100594 200 Data Networks 5142107 29.01.2019 5100877301 29.01.2019 5100877301 29.01.2019 5100877301 29.01.2019 5100877301 29.01.2019 5100877301 29.01.2019 5100877301 29.01.2019 5100877301 29.01											
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CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Domestic Abuse Serv Professional Services - Other 6141040 29.01.2019 5100877451 3,284.33 Revenue THE CHANGE PROJECT 142902 REGENERATION BUSINESS SUPPORT 602 BUSINESS AND INVESTMENT 6300 ERDF Innovation Brid Grants/Subscriptions/Contributions given 6144300 29.01.2019 5100877452 8,069.46 Revenue DERMATONICS LTD 145900		500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings 612	21000 29.	01.2019		429.90 Capital	ABCA SYSTEMS LTD	
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Service Label	Service Code Service division	Service division of	code Organisational unit	Expenditure Category	Expenditure c	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	5100877479	579.00 Revenue	Personal Payment	131921
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	5100877480	647.00 Revenue	Personal Payment	134851
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	5100877482	639.20 Revenue	Personal Payment	143536
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Professional Services - Other	6141040	29.01.2019	5100877485	875.00 Revenue	Personal Payment	145601
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	29.01.2019	5100877489	565.00 Revenue	Personal Payment	146132
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FS Dunstable	In House Fostering Allowances (New)	6151804	29.01.2019	5100877491	650.64 Revenue	personal Payment	146194
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	29.01.2019	5100877494	1,430.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 EDUCATION & TRANSFORMATION	5200 4200	OPPD Ampthill Salari Performance	Agency Staff Agency Staff	6110000 6110000	29.01.2019 29.01.2019	5100877495 5100877496	580.12 Revenue 689.37 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION 400 EDUCATION & TRANSFORMATION	4200	Performance	Agency Staff Agency Staff	6110000	29.01.2019	5100877496	919.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100877498	4,353.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	29.01.2019	5100877499	2,737.44 Revenue	COMENSURA LTD	141773
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bossard House LB	Gas Costs	6120220	29.01.2019	5100877505	224.23 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Gas Costs	6120220	29.01.2019	5100877506	3,495.48 Revenue	TOTAL GAS & POWER LTD	132010
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	29.01.2019	5100877508	2,850.00 Capital	BIDWELLS LLP	100340
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	AD Education	Professional Services - Other	6141040	29.01.2019	5100877515	1,512.50 Revenue	OPEN BOX CONSULTING LIMITED	126586
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	29.01.2019	5100877517	530.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicle Hire Ad Hoc	6130500	29.01.2019	5100877520	684.00 Revenue	LONGMARSH LTD	118061
RESOURCES	150 PEOPLE	7300	Children's WFD	Training Costs for Non CBC Employees	6151730	29.01.2019	5100877530	789.60 Revenue	ZOE LODRICK LTD	140590
RESOURCES	150 PEOPLE	7300	Early Years WFD	Staff Advertising Costs for Non CBC Employees	6151740	29.01.2019	5100877531	450.00 Revenue	THE CREATION LAB LTD	146021
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Albion - Projects	Vehicle Hire Ad Hoc Vehicle Hire Ad Hoc	6130500 6130500	29.01.2019	5100877549 5100877549	50.00 Revenue	LONGMARSH LTD LONGMARSH LTD	118061 118061
REGENERATION BUSINESS SUPPORT RESOURCES	150 PEOPLE	7300	Albion - Projects Training	Training	6116200	29.01.2019 29.01.2019	5100877566	505.86 Revenue 1,500.00 Revenue	UNIVERSITY OF BEDEORDSHIRE HIG	100689
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	29.01.2019	5100877568	1,500.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	29.01.2019	5100877573	2,400.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 2	Grounds Maintenance Costs	6122300	29.01.2019	5100877574	226.08 Revenue	CHC RICHARDSON	109812
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CPEI Infrastructure	Subscriptions	6144305	29.01.2019	5100877582	6,046.00 Revenue	INPHASE LIMITED	139589
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	29.01.2019	5100877584	1,800.00 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	29.01.2019	5100877585	502.20 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	29.01.2019	5100877588	541.80 Revenue	EARLY CRISIS PREVENTION SERVIC	144685
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	29.01.2019	5100877589	3,097.80 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Consultancy	6141020	29.01.2019	5100877592	1,216.00 Revenue	EXPERTEASE TUITION LTD	143664
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	Court & Perm Team	Contact Expenses Birth Families & LAC	6160940	29.01.2019	5100877616	459.00 Revenue	MONKEY PUZZLE DAY NURSERY	142602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team St Christophers	Contact Expenses Birth Families & LAC Professional Services - Consultancy	6160940 6141020	29.01.2019 29.01.2019	5100877616 5100877617	50.00 Revenue 7.000.00 Revenue	MONKEY PUZZLE DAY NURSERY SIGNIS LTD	142602 132581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	HUB & Assessment	Family Assistance	6160840	29.01.2019	5100877630	694.65 Revenue	PANACEA SUPPORT LTD	144266
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation	6160915	29.01.2019	5100877633	2,745.67 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500	29.01.2019	5100877635	941.50 Revenue	CAROLINE TYE	137217
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	29.01.2019	5100877640	450.00 Revenue	TRACEY NEWSON CONSULTANCY	144770
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	29.01.2019	5100877641	325.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport LAC	6131210	29.01.2019	5100877678	754.00 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport LAC	6131210	29.01.2019	5100877679	1,044.00 Revenue	AMPTHILL CABS	115520
REGENERATION BUSINESS SUPPORT	602 DIR OF REGENERATION AND BUSINESS SUPPORT		Capital - Regen.	Building Expenses General	6122000	29.01.2019	5100877680	38,326.14 Capital	BRAC CONTRACTS LTD	144982
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	3,046.80 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	12,711.11 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	29.01.2019 29.01.2019	5100877686 5100877686	2,512.96 Revenue 7.602.00 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 7500	Legal Services Legal Services	External Legal Costs External Legal Costs	6141045	29.01.2019	5100877686	2,153.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500	Legal Services	External Legal Costs External Legal Costs	6141045	29.01.2019	5100877686	1,741.15 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	3,780.70 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	7,857.29 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	6,509.30 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	106.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	466.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	15.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	330.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	29.01.2019	5100877686	221.89 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport LAC	6131210	29.01.2019	5100877700	1,218.00 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House HUB & Assessment	In House Fostering Allowances (New) Family Assistance	6151804 6160840	29.01.2019 29.01.2019	5100877721 5100877729	289.50 Revenue 1,430.00 Revenue	Personal Payment Personal Payment	108074 142058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	29.01.2019	5100877729	488.80 Revenue	Personal Payment	143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151804	29.01.2019	5100877739	469.99 Revenue	Personal Payment	144626
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	31.01.2019	1900474904	2.074.76 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	31.01.2019	1900474906	-544.68 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	31.01.2019	1900474907	2,012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	31.01.2019	1900474908	-552.40 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	31.01.2019	1900475296	11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	31.01.2019	1900475710	8,499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	31.01.2019	1900475866	2,375.56 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	31.01.2019	1900475867	-757.64 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	31.01.2019	1900475930	3,400.00 Revenue	COLLINGTREE PARK CARE HOME	145691
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 ADULT SOCIAL CARE	5200 6810	Learning Disab Pack	Residential Care Home Placements	6151210 6140000	31.01.2019	1900475938 1900475960	9,567.52 Revenue	AURORA MELDRETH & ORCHARD MANO	146024 102972
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES) 601 LEISURE (INCL. LIBRARIES)	6810 6810	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	31.01.2019 31.01.2019	1900475960 1900476038	1,800.00 Revenue 356.79 Revenue	W F HOWES LTD ASKEWS LIBRARY SERVICES LTD	102972
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	31.01.2019	1900476038	379.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	31.01.2019	1900476040	454.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
LL.MINOSHIT SERVICES REGER	our colone (mac. dibitatiles)	5010	2001. 4114	i arricare equiprifetti ana materiais	02-10000	51.01.2015	1500470040	-5 nevenue	SERVICES ETD	203300

Service Label	Service Code Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Book Fund	Furniture Equipment and Materials	6140000	31.01.2019	1900477554	406.20 Revenue	WH SMITH	112095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129314	2,033.48 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129314	1,502.57 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129315	976.80 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129316	690.67 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129317	1,471.06 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129318	4,085.97 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Day Care Home Care	6151230 6151225	31.01.2019 31.01.2019	2100129321 2100129322	846.90 Revenue 708.04 Revenue	LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129322	1,547.52 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129323	1,143.48 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100129324	451.68 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	31.01.2019	2100129325	283.50 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100129326	750.49 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100129328	451.68 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100129872	374.10 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100129872	91.20 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	31.01.2019 31.01.2019	2100129873	2,426.82 Revenue -3.614.88 Revenue	ENGLISH ROSE CARE LTD ENGLISH ROSE CARE LTD	144774 144774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225	31.01.2019	2100129875 2100130143	-3,614.88 Revenue 461.58 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	31.01.2019	2100130143	698.86 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	31.01.2019	2100130325	437.02 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130327	311.38 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130327	1,815.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130330	1,367.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130330	1,296.57 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130330	341.74 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130331	319.06 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130331	1,472.70 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130332	307.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	31.01.2019 31.01.2019	2100130332 2100130332	858.70 Revenue 1.135.23 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	31.01.2019	2100130332	301.10 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	31.01.2019	2100130333	688.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130333	1.136.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130338	418.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130338	1,176.84 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130338	2,208.25 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130339	351.12 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130339	1,367.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130339	966.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130340	724.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	31.01.2019 31.01.2019	2100130341 2100130344	903.64 Revenue 437.24 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	31.01.2019	2100130344	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	31.01.2019	2100130345	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	31.01.2019	2100130347	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	31.01.2019	2100130349	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130351	1,110.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130353	307.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130354	279.47 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130355	522.49 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	31.01.2019 31.01.2019	2100130356 2100130357	343.62 Revenue 813.08 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130357	880.18 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130358	306.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130363	148.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	31.01.2019	2100130363	424.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130364	306.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130365	715.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130366	266.89 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130368	371.91 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130371	898.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	31.01.2019 31.01.2019	2100130372 2100130373	1,250.41 Revenue 2,134.73 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130373	936.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130374	842.94 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130375	496.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130377	609.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130377	321.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130379	1,044.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130380	260.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130384	1,224.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130389	274.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130390	905.74 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130391	920.16 Revenue	PRIME CARE SUPPORT LTD	10/804

Service Label	Service Code Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	de 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	31.01.2019	2100130394	1,504.69 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130395	523.89 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130398	1,873.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130399	492.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130399	342.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130399	456.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130400	1,140.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130401	64.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130401	580.02 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130402	1,020.99 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130403	791.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130404	652.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130405	481.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130406	824.22 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130407	913.67 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130410	659.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	31.01.2019	2100130411	764.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130412	439.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130413	340.15 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130413	266.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130413	2,682.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130414	1,293.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130414	741.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	31.01.2019	2100130414	516.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130416	5,861.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130416	2,307.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130417	881.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130418	1,085.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130419	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	31.01.2019	2100130420	700.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130421	6,026.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130421	2,414.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130422	881.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130423	1,085.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	31.01.2019	2100130424	868.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	31.01.2019	2100130425	700.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130426	5,484.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	31.01.2019	2100130426	2,423.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	31.01.2019	2100130428	666.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	31.01.2019	2100130428	1,665.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Home Care	6151270 6151225	31.01.2019 31.01.2019	2100130429 2100130430	999.00 Revenue 2,820.12 Revenue	BROOKDALE HEALTHCARE ELITE CARE SERVICES LTD (FACTO	119472 120979
					6151225				ELITE CARE SERVICES LTD (FACTO	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		31.01.2019	2100130431	917.28 Revenue		120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151220	31.01.2019 31.01.2019	2100130431	2,351.10 Revenue	ELITE CARE SERVICES LTD (FACTO CREATIVE SUPPORT	120979 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	1,258.92 Revenue 1,106.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Extra Care Packages Extra Care Packages	6151220	31.01.2019	2100130432 2100130432	849.66 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130432	678.30 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	396.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	381.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	371.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	296.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	196.36 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	189.21 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	116.52 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130432	99.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	1,299.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	1,206.69 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	838.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130433	730.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	114.05 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	249.84 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	116.77 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	229.79 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	159.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	385.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	378.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	282.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	199.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130433	110.67 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130434	148.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130434	202.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130435	1,074.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130436	449.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130439	511.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130441	327.38 Revenue	CREATIVE SUPPORT	123519

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	Extra Care Packages	6151220	31.01.2019	2100130442	560.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130443	505.61 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130444	385.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130445	365.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130445	71.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130446	371.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130447 2100130448	261.90 Revenue 691.13 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5300	Older People Dunst	Extra Care Packages	6151220	31.01.2019				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	31.01.2019 31.01.2019	2100130449 2100130450	534.71 Revenue 283.73 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130450	549.26 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130453	425.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130455	1.023.40 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130456	438.60 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130458	482.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130459	421.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130460	432.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130461	523.80 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130462	520.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130463	407.40 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130464	55.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130464	417.25 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130465	2,880.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130466	363.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130468	782.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5300	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130469	545.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130470	309.19 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	31.01.2019	2100130472 2100130473	476.51 Revenue 571.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130473	447.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130474	207.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130475	132.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130476	1.001.47 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130477	482.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130478	456.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130480	392.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130481	436.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130482	494.70 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130483	523.80 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130484	432.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130485	2,582.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220 6151220	31.01.2019	2100130486 2100130488	331.01 Revenue 516.53 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220	31.01.2019	2100130488	305.55 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130489	501.98 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130491	421.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130494	442.26 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130495	220.66 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130495	141.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130496	1,048.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	31.01.2019	2100130498	537.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130499	516.79 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130499	39.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130500	429.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130501	541.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130502	665.66 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019 31.01.2019	2100130503 2100130503	137.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	31.01.2019	2100130503	279.67 Revenue 512.89 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130505	878.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130506	1.961.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130507	402.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130507	603.83 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130509	305.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	31.01.2019	2100130511	261.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130512	421.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130513	224.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130513	168.64 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130514	301.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130515	816.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130516	404.53 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130518	1,287.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130519	536.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	31.01.2019	2100130520	1,191.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Extra Care Packages Extra Care Packages	6151220 6151220	31.01.2019 31.01.2019	2100130521 2100130522	404.53 Revenue 290.52 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE REALITI & HOUSING	SOU ADOLI SOCIAL CARE	5200	Oluei People LB	Extra Care Packages	0121770	51.01.2019	2100130522	250.52 Revenue	CREATIVE SUPPORT	123519

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	31.01.2019	2100130523	886.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	31.01.2019	2100130525	2,114.11 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	31.01.2019	2100130526	2,192.64 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	31.01.2019	2100130527	20,543.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Health Team	Home Care			HIGH STREET LODGE LTD	143206		
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Priory House Priory House	Catering Supplies Printing Stationery and General Office Expenses	6140200 6140800	31.01.2019 31.01.2019	5100854967 5100865752	2,723.40 Revenue 5.347.94 Revenue	CATER LINK LIMITED RICOH UK LTD	138179 101388
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Printing Stationery and General Office Expenses	6140800	31.01.2019	5100865753	5,785.74 Revenue	RICOH UK LTD	101388
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Catering Supplies	6140200	31.01.2019	5100866120	2,055.40 Revenue	CATER LINK LIMITED	138179
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Arlesey Compley	Oth Local Authority Waste Contracts (close FY19/20	6150210	31.01.2019	5100868664	517.72 Revenue	DIRECT365ONLINE LTD	134666
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Catering Supplies	6140200	31.01.2019	5100872670	2,072.45 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873048	1,192.95 Capital	VPS (UK) LTD	114956
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010	31.01.2019	5100873169	277.94 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING COMMUNITY SERVICES REGEN	500 HOUSING SOLUTIONS (GF) 601 FACILITIES MANAGEMENT	5150 7630	Potton Service Directorate	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	31.01.2019 31.01.2019	5100873185 5100873227	550.00 Revenue 222.98 Revenue	M C S CONTRACT CLEANING LTD HARRISONS ELECTRICAL MECH & PR	100705 100029
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Area Team 1	Professional Services - Other	6141040	31.01.2019	5100873282	784.50 Revenue	DUNSTABLE LOCK & SAFE CO	107525
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	31.01.2019	5100873295	11.138.40 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	31.01.2019	5100873296	2,798.40 Revenue	NOAH ENTERPRISE	110573
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Countryside Sites	Grounds Maintenance Costs	6122300	31.01.2019	5100873301	1,770.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Public Trans Enhance	Transport Contracts	6151520	31.01.2019	5100873409	945.00 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	31.01.2019	5100873415	9,316.00 Revenue	TRAINING BYTE SIZE LTD	145995
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	31.01.2019	5100873422	351.00 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
REGENERATION BUSINESS SUPPORT REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES 602 CLIENT & DEVELOPMENT SERVICES	6150 6150	Bldg Control - Fee Bldg Control - Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	31.01.2019 31.01.2019	5100873423 5100873425	355.50 Revenue 337.50 Revenue	ASSOCIATION OF BUILDING ENGINE ASSOCIATION OF BUILDING ENGINE	130602 130602
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Bldg Control - Fee	Furniture Equipment and Materials	6140000	31.01.2019	5100873425	355.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Postages	6142000	31.01.2019	5100873516	861.06 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Postages	6142000	31.01.2019	5100873517	430.34 Revenue	WHISTL UK LTD	130551
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873526	412.43 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	ICT Costs Software	6142415	31.01.2019	5100873537	4,000.00 Revenue	KNOWGAIN LTD	132304
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070	31.01.2019	5100873556	2,278.10 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Traffic Management Costs	6141070	31.01.2019	5100873557	357.98 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873558	821.70 Capital	POWELL QUALITY FLOORING LTD	101243 139042
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 7300	Training & Dev Training	Training Training	6116200 6116200	31.01.2019 31.01.2019	5100873622 5100873643	4,900.00 Revenue 300.00 Revenue	TRIANGLE CONSULTING SOCIAL ENT ST JOHN AMBULANCE	139042
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	31.01.2019	5100873650	13,846.79 Capital	TECHNOGYM UK LTD	131801
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	31.01.2019	5100873815	1.125.00 Revenue	CADDINGTON VILLAGE SCHOOL	128500
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873820	239.56 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873854	679.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100873855	511.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100873982	13,453.44 Revenue	GRAND UNION HOUSING GROUP	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	SUSD Beech Close SUSD Beech Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	31.01.2019 31.01.2019	5100874057 5100874057	3.57 Revenue 3.57 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	24.30 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	10.11 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	2.90 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	3.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Clothes Uniform & Laundry	6140600	31.01.2019	5100874057	62.20 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	6.74 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	10.80 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100 6122100	31.01.2019 31.01.2019	5100874057 5100874057	21.48 Revenue 5.59 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close SUSD Beech Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	7.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	21.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	8.90 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	14.40 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	14.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	31.01.2019	5100874057	40.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY 601 FACILITIES MANAGEMENT	7410 7630	Corp IT Costs Service Directorate	Computer Costs - General Responsive R&M	6142420 6121060	31.01.2019 31.01.2019	5100874164 5100874224	405.00 Revenue 415.00 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR	101467 100029
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Professional Services - Other	6141040	31.01.2019	5100874224	1,000.00 Revenue	LEIGHTON LINSLADE TOWN COUNCIL	107057
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	31.01.2019	5100874278	2,211.72 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	31.01.2019	5100874286	450.00 Revenue	Personal Payment	117219
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	31.01.2019	5100874290	44,742.00 Revenue	IVEL VALLEY SCHOOL	136697
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	31.01.2019	5100874474	1,246.19 Capital	PURDY CONTRACTS LTD	140371
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	31.01.2019	5100874502	995.00 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 6141020	31.01.2019	5100874535 5100874546	2,186.69 Revenue	PURDY CONTRACTS LTD INVESTMORE	140371 146227
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 5100	Initiatives HRA Repairs day to day	Professional Services - Consultancy HRA Electrical Maintenance	6141020 6125075	31.01.2019	5100874546 5100874548	4,166.67 Revenue 4.336.48 Revenue	INVESTMORE PURDY CONTRACTS LTD	146227 140371
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100874548	4,336.48 Kevenue 257.40 Revenue	HARRISONS ELECTRICAL MECH & PR	140371
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	31.01.2019	5100874552	300.00 Revenue	WHITMORE PLANT	108992
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	31.01.2019	5100874720	9,878.00 Revenue	WHITMORE PLANT	108992
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	31.01.2019	5100874720	300.00 Revenue	WHITMORE PLANT	108992
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100874774	2,400.00 Capital	CAIN GROUP LIMITED	146123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874794	554.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874801	659.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100874803	836.00 Revenue	THE HOUSING NETWORK	145475

Service Label	Service Code Service division	Consiso division	code. Organicational unit	Evapaditura Catagoni	Expenditure of	odo Dato	Transaction number	Not Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	code Organisational unit Alison Hse Residenti	Expenditure Category Cleaning and Domestic Supplies	6122100	31.01.2019	5100874823	Net Amount Capital or Revenue 374.50 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	Supplier ID 142903
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874829	792.50 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other			NOAH ENTERPRISE	110573		
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874879	699.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874884	554.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874887	650.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	31.01.2019	5100874917	454.64 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874929	824.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100874930	730.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300	Carers Team- Perform	Social Services Payments	6160800	31.01.2019	5100874962	760.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	2,292.62 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	2.016.82 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	3,692.99 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	4,133.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	3,636.35 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	31.01.2019	5100874980	3,927.98 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100875012	366.67 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100875035	820.83 Revenue	NOAH ENTERPRISE	110573
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	PFI Scheme	Professional Services - Consultancy	6141020	31.01.2019	5100875038	387,985.74 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
RESOURCES	150 PEOPLE	7300	Training	Training	6116200	31.01.2019	5100875221	400.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100875225	554.17 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	31.01.2019	5100875226	625.00 Revenue	NOAH ENTERPRISE	110573
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875231	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875231	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875231	29.50 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875232	200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875232	41.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875232	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875233	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875233	32.50 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875234	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875234	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875234	8.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875238	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875238	40.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100875238	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100875248	14,060.00 Capital	FURLONG & HIGGS LTD	110881
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	31.01.2019	5100875424	1,663.87 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	31.01.2019	5100875425	1,143.87 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	31.01.2019	5100875426	1,169.87 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	31.01.2019	5100875427	1,157.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
COMMUNITY SERVICES REGEN	601 TRANSPORT	6410	Mainstream Schools	Transport Contracts	6151520	31.01.2019	5100875428	767.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	31.01.2019	5100875819	1,600.00 Revenue	GROUNDWORK EAST	139401
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	31.01.2019	5100875883	15,927.66 Capital	TECHNOGYM UK LTD	131801
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	31.01.2019	5100875885	391.08 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	31.01.2019	5100875886	484.56 Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	31.01.2019	5100875915	46,482.93 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 6125080	31.01.2019	5100875916 5100875921	46,482.93 Revenue	JEAKINS WEIR LTD	138526 138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	31.01.2019 31.01.2019	5100875921	6,952.50 Revenue 46.482.93 Revenue	JEAKINS WEIR LTD JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING		5100	Repairs day to day	Day to Day Repairs - All Areas	6141040		5100875983		NOAH ENTERPRISE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF) 500 HOUSING SOLUTIONS (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Professional Services - Other Professional Services - Other	6141040	31.01.2019 31.01.2019	5100875983	792.50 Revenue 835.83 Revenue	NOAH ENTERPRISE	110573 110573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other Professional Services - Other	6141040	31.01.2019	5100875984	283.33 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	31.01.2019	5100875985	256.40 Revenue	BFS GROUP LTD T/A 3663	130382
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Archives SLA	Professional Services - Other	6141040	31.01.2019	5100876041	16,062.63 Revenue	BEDFORD BOROUGH COUNCIL	109540
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Archives SLA	Professional Services - Other	6141040	31.01.2019	5100876042	28,244.43 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Transport & Meals (Social Services Care)	6151265	31.01.2019	5100876186	490.00 Revenue	LUTON BOROUGH COUNCIL	103640
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876180	202.25 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876267	45.75 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876267	130.05 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	31.01.2019	5100876272	243.30 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	31.01.2019	5100876277	560.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876281	400.00 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876282	469.89 Capital	POTTON WINDOWS LTD	116459
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876285	862.70 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876313	351.46 Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Electricity Costs	6120210	31.01.2019	5100876332	346.41 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	31.01.2019	5100876369	378.15 Revenue	NICOLA MCGUINNESS	139666
CHILDREN'S SERVICES	400 EDUCATION & TRANSFORMATION	4200	Sch Org & Cap Pln Tm	Professional Services - Consultancy	6141020	31.01.2019	5100876374	3,500.00 Revenue	AMR CONSULT LTD	139494
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876398	13,573.34 Capital	WILLIAMS & RICHARDSON (CONTRAC	142620
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Dunstable Office	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876446	595.45 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Priory House	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876446	1,031.30 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Bossard House LB	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876446	104.04 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876447	28.10 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876447	123.79 Revenue	SERVEST GROUP LTD	122953
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876447	123.78 Revenue	SERVEST GROUP LTD	122953

Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure of	code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Cleaning and Domestic Supplies	6122100	31.01.2019	5100876447	165.65 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Silsoe Day Centre	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100876502	474.97 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500 RESOURCES - SCHH	5400	Head of P & P	Professional Services - Other	6141040	6141040 31.01.2019 5100876648		395.00 Revenue	ADAM SMYTH PHOTOGRAPER	139979
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	Develop & Dispose	Electricity Costs			508.49 Revenue	NPOWER LTD	109845	
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Amptl_Houghton Lodge	Oil Costs				110381		
CHILDREN'S SERVICES RESOURCES	400 SAFEGUARDING & EARLY HELP 150 PEOPLE	4100 7300	Adopt & Perm Support Training & Dev	Professional Services - Consultancy Training	6141020 6116200	31.01.2019 31.01.2019	5100876699 5100876861	388.00 Revenue 525.00 Revenue	PEACOCK COUNSELLING LTD AWARENESS TRAINING LTD	123296 140726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7300 5200	Linsell House			31.01.2019	5100876861	82.50 Revenue	EDISON TELECOM LTD	140726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Linsell House	Repairs Alterations and Maintenance of Buildings			EDISON TELECOM LTD	141916		
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	31.01.2019	5100877134	1,512.39 Revenue	FF.	110908
RESOURCES	150 REVENUE & BENEFITS	2240	Customer Accounts	Professional Services - Consultancy	6141020	31.01.2019	5100877197	358.54 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Grove Theatre	Professional Services - Other	6141040	31.01.2019	5100877308	5,750.93 Revenue	RODD PROPERTIES	142881
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	31.01.2019	5100877428	2,789.20 Revenue	BRITISH TELECOM	100594
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	31.01.2019	5100877550	27.50 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	31.01.2019	5100877550	20.80 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230 6180230	31.01.2019	5100877550	416.00 Revenue 125.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989 131989
REGENERATION BUSINESS SUPPORT SOCIAL CARE HEALTH & HOUSING	602 CLIENT & DEVELOPMENT SERVICES 500 ADULT SOCIAL CARE	6150 5200	Albion - Projects OT Team	Vehicles Plant Equipment and Machinery Staff Advertising	6116300	31.01.2019 31.01.2019	5100877550 5100877569	480.00 Revenue	SITEPLANTSERVICES HIRE LIMITED RYAL MEDIA GROUP LTD	137930
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	31.01.2019	5100877572	4,200.00 Revenue	JAMMA UMOJA (RESIDENTIAL SERVS	117802
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	31.01.2019	5100877579	896.38 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	31.01.2019	5100877580	521.47 Revenue	LGSS LAW LTD	142970
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Highways Work	6151600	31.01.2019	5100877581	2,727.31 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	31.01.2019	5100877583	624.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	31.01.2019	5100877586	714.00 Revenue	LGSS LAW LTD	142970
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - O/Heads	Electricity Costs	6120210	31.01.2019	5100877610	1,039.51 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY 601 INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs Corp IT Costs	Telephones Telephones	6142100 6142100	31.01.2019 31.01.2019	5100877662 5100877663	17,400.71 Revenue 2,115.78 Revenue	VODAFONE LTD FIRST CALL BUSINESS COMMUNICAT	117416 105072
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	31.01.2019	5100877664	2,600.61 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	31.01.2019	5100877692	305.37 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	Street Lighting	Street Light Electricity	6120215	31.01.2019	5100877694	433.07 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	31.01.2019	5100877757	3,764.33 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	31.01.2019	5100877758	2,435.71 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	31.01.2019	5100877758	256.41 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	31.01.2019	5100877758	20.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	31.01.2019	5100877758	45.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
REGENERATION BUSINESS SUPPORT COMMUNITY SERVICES REGEN	602 CLIENT & DEVELOPMENT SERVICES 601 FACILITIES MANAGEMENT	6150 7630	PPAs	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	31.01.2019 31.01.2019	5100877762 5100877774	5,671.10 Revenue	HYAS ASSOCIATES LTD	146255 100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Service Directorate Transitional Accomm	Rents	6120400	31.01.2019	5100877776	1,138.06 Revenue 3,193.00 Revenue	HARRISONS ELECTRICAL MECH & PR UK ROOM (LONDON) LTD	141445
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	31.01.2019	5100877778	870.72 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		31.01.2019	5100877779	13,161.40 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Property Maint/Fac	Professional Services - Consultancy	6141020	31.01.2019	5100877789	31,450.00 Revenue	PEOPLETOO LTD	143046
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Older People Biggles	Professional Services - Other	6141040	31.01.2019	5100877793	400.00 Revenue	D JACKSON REMOVALS LTD	144624
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	31.01.2019	5100877794	1,752.56 Revenue	WEST LONDON YMCA	146242
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	31.01.2019	5100877795	1,752.56 Revenue	WEST LONDON YMCA	146242
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT 601 FACILITIES MANAGEMENT	7630 7630	Bossard House LB	Water Services	6120800	31.01.2019	5100877804 5100877805	423.69 Revenue	ANGLIAN WATER BUSINESS (WAVE) NPOWER LTD	109459 109845
COMMUNITY SERVICES REGEN REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Service Directorate Albion - Projects	Electricity Costs Ad hoc / Minor General Expenses	6120210 6146000	31.01.2019 31.01.2019	5100877805	559.36 Revenue 389.00 Revenue	COMMISSION AIR LTD	109845
REGENERATION BUSINESS SUPPORT	602 CLIENT & DEVELOPMENT SERVICES	6150	Albion - Projects	Ad hoc / Minor General Expenses	6146000	31.01.2019	5100877808	489.00 Revenue	COMMISSION AIR LTD	106890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	31.01.2019	5100877811	1,734.17 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100877817	6,100.00 Capital	FURLONG & HIGGS LTD	110881
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	31.01.2019	5100877819	727.50 Revenue	BEMROSE BOOTH PARAGON LTD	118300
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LBT Theatre	Professional Services - Other	6141040	31.01.2019	5100877820	237.14 Revenue	UNIVERSAL PICTURES INTERNATION	123600
COMMUNITY SERVICES REGEN	601 COMMUNITY SAFETY (INCL. PARKING)	6820	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	31.01.2019	5100877821	682.50 Revenue	BEMROSE BOOTH PARAGON LTD	118300
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 4100	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	31.01.2019	5100877826	1,557.30 Revenue	TOGETHER	103470 145087
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment Intake & Assessment	Childcare Childcare	6160930 6160930	31.01.2019 31.01.2019	5100877832 5100877833	400.00 Revenue 387.50 Revenue	ANGELS NANNIES AND MATERNITY ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Childcare	6160930	31.01.2019	5100877835	387.50 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Childcare	6160930	31.01.2019	5100877836	281.25 Revenue	ANGELS NANNIES AND MATERNITY	145087
RESOURCES	150 FINANCE	7200	Brokerage & DPs	Professional Services - Other	6141040	31.01.2019	5100877843	709.08 Revenue	PREPAID FINANCIAL SERVICES	145181
RESOURCES	150 FINANCE	7200	Brokerage & DPs	Professional Services - Other	6141040	31.01.2019	5100877844	665.08 Revenue	PREPAID FINANCIAL SERVICES	145181
RESOURCES	150 PEOPLE	7300	Training & Dev	Training	6116200	31.01.2019	5100877852	1,360.00 Revenue	UNIVERSITY OF HERTFORDSHIRE	105410
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	31.01.2019	5100877860	250.00 Revenue	BEDSPACE RESOURCE LIMITED	117055
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	Accommodation	6160915 6160920	31.01.2019 31.01.2019	5100877861 5100877861	590.00 Revenue 57.90 Revenue	BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	117055 117055
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Ind Foster Agency	Living Expenses Independent Foster Care (New)	6151800	31.01.2019	5100877863	535.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	31.01.2019	5100877864	535.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	31.01.2019	5100877865	1,221.43 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	31.01.2019	5100877866	22,142.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	31.01.2019	5100877866	256.41 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	31.01.2019	5100877866	40.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	R & M ñ CBC-wide	Grounds Maintenance Costs	6122300	31.01.2019	5100877896	805.00 Revenue	STEPPINGLEY PAROCHIAL CHURCH	132563
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years LAC 13+ Years	Clothes Uniform & Laundry	6140600 6151265	31.01.2019 31.01.2019	5100877898 5100877898	240.00 Revenue 27.60 Revenue	CORNERWAYS CARE CORNERWAYS CARE	145383 145383
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	4100 5300	Mental Hith Ctrcts	Transport & Meals (Social Services Care) Grants/Subscriptions/Contributions given	6151265	31.01.2019	5100877898	-1.557.30 Revenue	TOGETHER	145383
REGENERATION BUSINESS SUPPORT	602 BUSINESS AND INVESTMENT	6300	Apprenticeships	Private Contractors	6151500	31.01.2019	5100877899	500.00 Revenue	TODDINGTON CHILDCARE	108129
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Living Expenses	6160920	31.01.2019	5100877921	1,285.83 Revenue	Personal Payment	146280
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Service Label	Service Code Service division	Service division	code Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100877922	789.68 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Water Services	6120800	31.01.2019	5100878000	423.49 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Service Directorate	Electricity Costs	6120210	31.01.2019	5100878004	2,744.77 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Thorn Turn	Electricity Costs	6120210	31.01.2019	5100878005	2,859.50 Revenue	NPOWER LTD	109845
COMMUNITY SERVICES REGEN	601 FACILITIES MANAGEMENT	7630	Kingsland	Electricity Costs	6120210	31.01.2019	5100878013	1,256.49 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100878017	1,395.00 Revenue	UK ROOM (LONDON) LTD	141445
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Professional Services - Other	6141040	31.01.2019	5100878019	4,253.34 Capital	TECHNOGYM UK LTD	131801
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Catering Supplies Catering Supplies	6140200 6140200	31.01.2019 31.01.2019	5100878031 5100878033	285.62 Revenue 380.76 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	31.01.2019	5100878033	358.23 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	31.01.2019	5100878042	1,213.59 Revenue	OM MEDICAL SERVICES LTD	145867
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	31.01.2019	5100878056	1,600.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2019	5100878058	2,696.30 Capital	HARRISONS ELECTRICAL MECH & PR	100029
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107	31.01.2019	5100878062	16,454.39 Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107	31.01.2019	5100878062	1,619.27 Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Data Networks	6142107	31.01.2019	5100878062	2,640.00 Capital	BRITISH TELECOM	100594
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR 601 FACILITIES MANAGEMENT	6200 7630	Capital - Comm Servs Service Directorate	Data Networks Data Networks	6142107 6142107	31.01.2019 31.01.2019	5100878062 5100878062	750.00 Capital 2,453.38 Revenue	BRITISH TELECOM BRITISH TELECOM	100594 100594
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	Relief Staffing Lib	Agency Staff	6110000	31.01.2019	5100878082	5,250.00 Revenue	JETRONICS COMPUTERS LTD	145827
COMMUNITY SERVICES REGEN	601 COMMUNITY SERVICES DIRECTOR	6200	Capital - Comm Servs	Private Contractors	6151500	31.01.2019	5100878090	1,935.00 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Accommodation	6160915	31.01.2019	5100878095	444.84 Revenue	ALDWYCK HOUSING GROUP LTD	101639
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	31.01.2019	5100878096	450.00 Revenue	Personal Payment	108074
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Nursery Providers	6151535	31.01.2019	5100878106	320.12 Revenue	Personal Payment	144832
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100878107	775.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100878109	948.00 Revenue	EXCLUSIVE HOUSING SOLUTIONS LT	145759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	31.01.2019	5100878188	-836.00 Revenue	THE HOUSING NETWORK	145475
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.01.2019		269.10 Revenue	Personal Payment	40030203 40030407
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	PRS - Conference & Review CWD - Kingfishers	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		701.55 Revenue 292.50 Revenue	Personal Payment Personal Payment	40030407
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.01.2019		456.75 Revenue	Personal Payment	40035899
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.01.2019		296.55 Revenue	Personal Payment	40036186
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5990000	31.01.2019		290.45 Revenue	Personal Payment	40036906
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	31.01.2019		258.89 Revenue	Personal Payment	40037503
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	31.01.2019		381.00 Revenue	Personal Payment	40037560
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000	31.01.2019		497.70 Revenue	Personal Payment	40037579
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.01.2019		378.40 Revenue	Personal Payment	40037668
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	COP - Leaving Care Team 1 COP - Corporate Parenting	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		565.52 Revenue 252.29 Revenue	Personal Payment Personal Payment	40037691 40037699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	SND - Area Assessment & Monitoring	Travel and Subsistence Travel and Subsistence	5990000	31.01.2019		274.50 Revenue	Personal Payment	40037699
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	31.01.2019		641.70 Revenue	Personal Payment	40038480
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	31.01.2019		747.90 Revenue	Personal Payment	40038527
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	31.01.2019		304.50 Revenue	Personal Payment	40038648
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	PRS - Conference & Review	Travel and Subsistence	5990000	31.01.2019		420.63 Revenue	Personal Payment	40038681
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	31.01.2019		442.40 Revenue	Personal Payment	40039253
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	EH Ivel Valley Locality	Travel and Subsistence	5990000	31.01.2019		299.70 Revenue	Personal Payment	40039299
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	EH Ivel Valley Locality	Travel and Subsistence	5990000	31.01.2019		264.60 Revenue	Personal Payment	40039313
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 SAFEGUARDING & EARLY HELP	4100 4100	FAS - Family Support (Leighton Buzzard) FAS - Family Support (Biggleswade)	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		416.25 Revenue 250.65 Revenue	Personal Payment Personal Payment	40039768 40040028
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Fostering Team 1	Travel and Subsistence	5990000	31.01.2019		284.98 Revenue	Personal Payment	40040028
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	EH Mid Beds Locality	Travel and Subsistence	5990000	31.01.2019		540.00 Revenue	Personal Payment	40040448
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.01.2019		432.30 Revenue	Personal Payment	40040454
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence	5990000	31.01.2019		378.65 Revenue	Personal Payment	40040585
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Corporate Parenting	Travel and Subsistence	5990000	31.01.2019		366.65 Revenue	Personal Payment	40011945
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.01.2019		709.65 Revenue	Personal Payment	40015072
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100 4100	COP - Fostering Team 2	Travel and Subsistence	5990000 5990000	31.01.2019		279.00 Revenue	Personal Payment	40017475
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP 400 PARTNERSHIPS	4100 4400	PRS - Conference and Review (a) SCI - Music	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		446.85 Revenue 378.90 Revenue	Personal Payment Personal Payment	40017823 797588
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	31.01.2019		289.80 Revenue	Personal Payment	629290
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	31.01.2019		478.80 Revenue	Personal Payment	40020269
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5990000	31.01.2019		273.15 Revenue	Personal Payment	605913
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	COP - Fostering Team 1	Travel and Subsistence	5990000	31.01.2019		732.60 Revenue	Personal Payment	517166
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950	COP - Adoption	Travel and Subsistence	5990000	31.01.2019		489.60 Revenue	Personal Payment	40022825
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	31.01.2019		257.85 Revenue	Personal Payment	40027998
CHILDREN'S SERVICES	400 SAFEGUARDING & EARLY HELP	4100	AAA - Access Hub	Travel and Subsistence	5990000	31.01.2019		274.50 Revenue	Personal Payment	40029683
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	31.01.2019		383.40 Revenue	Personal Payment	80051383
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 ENVIRONMENTAL SERVICES	6400 6800	HIG - Highways Contracts ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		250.20 Revenue 324.90 Revenue	Personal Payment Personal Payment	40040374 80065529
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence Travel and Subsistence	5990000	31.01.2019		827.15 Revenue	Personal Payment	40039805
COMMUNITY SERVICES REGEN	601 GOVERNANCE	2500	PPR - Health & Safety and Food	Travel and Subsistence	5990000	31.01.2019		286.35 Revenue	Personal Payment	80100769
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence	5990000	31.01.2019		402.30 Revenue	Personal Payment	40039803
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	31.01.2019		403.65 Revenue	Personal Payment	80101028
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000	31.01.2019		306.45 Revenue	Personal Payment	40039165
COMMUNITY SERVICES REGEN	601 ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	31.01.2019		362.00 Revenue	Personal Payment	81000762
COMMUNITY SERVICES REGEN	601 LEISURE (INCL. LIBRARIES)	6810	LAL - Project Team	Travel and Subsistence	5990000	31.01.2019		267.75 Revenue	Personal Payment	81001287
COMMUNITY SERVICES REGEN COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION 601 ENVIRONMENTAL SERVICES	6400 6800	HIG - Custodian Area 1 ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2019 31.01.2019		597.15 Revenue 342.35 Revenue	Personal Payment Personal Payment	40038483 40038473
COMINIONI I SERVICES REGEN	OUT ENVIRONMENTAL SERVICES	OOUU	FIAD - ANGOLE DELAIGEZ	Travel allu Subsisterice	3550000	31.01.2019		342.33 NEVERIUE	reisonai rayment	40038473

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
COMMUNITY SERVICES REGEN	601 GOVERNANCE	2500	PPR - Pollution & Emergency Planning	Travel and Subsistence	5990000	31.01.2019	784.10 Revenue	Personal Payment	81001516
COMMUNITY SERVICES REGEN	601 INFORMATION TECHNOLOGY	7410	ITO - Network Specialist	Travel and Subsistence	5990000	31.01.2019	252.50 Revenue	Personal Payment	40029875
COMMUNITY SERVICES REGEN	601 HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 3	Travel and Subsistence	5990000	31.01.2019	471.60 Revenue	Personal Payment	40031182
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	CPP - Design & Capital Construction	Travel and Subsistence	5990000	31.01.2019	386.55 Revenue	Personal Payment	40032095
COMMUNITY SERVICES REGEN	601 AD ASSETS	7600	FCM - Facilities Maintenance & Complianc	Travel and Subsistence	5990000	31.01.2019	331.40 Revenue	Personal Payment	40035849
PUBLIC HEALTH	800 DIRECTOR OF PUBLIC HEALTH	8000	PBH - Stop Smoking Service Team 1	Travel and Subsistence	5990000	31.01.2019	303.35 Revenue	Personal Payment	40036883
PUBLIC HEALTH	800 DIRECTOR OF PUBLIC HEALTH	8000	PBH - Public Health	Travel and Subsistence	5990000	31.01.2019	420.28 Revenue	Personal Payment	40036474
REGENERATION BUSINESS SUPPORT	602 BUSINESS PERFORMANCE	6155	CDS - Building Control	Travel and Subsistence	5990000	31.01.2019	637.65 Revenue	Personal Payment	81001767
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team South	Travel and Subsistence	5990000	31.01.2019	303.00 Revenue	Personal Payment	40038661
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team South	Travel and Subsistence	5990000	31.01.2019	267.55 Revenue	Personal Payment	40038673
REGENERATION BUSINESS SUPPORT	602 DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team North	Travel and Subsistence	5990000	31.01.2019	454.20 Revenue	Personal Payment	40039754
RESOURCES	150 FINANCE	7200	FNO - Brokerage & Direct Payment	Travel and Subsistence	5990000	31.01.2019	358.65 Revenue	Personal Payment	40011892
RESOURCES	150 FINANCE	7200	FNO - Macmillan	Travel and Subsistence	5990000	31.01.2019	292.00 Revenue	Personal Payment	40033478
RESOURCES	150 PEOPLE	7300	HRD - Trade Unions	Travel and Subsistence	5990000	31.01.2019	419.40 Revenue	Personal Payment	537764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	361.35 Revenue	Personal Payment	533108
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Locality 1	Travel and Subsistence	5990000	31.01.2019	398.25 Revenue	Personal Payment	526542
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	318.15 Revenue	Personal Payment	40040486
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	284.40 Revenue	Personal Payment	40040492
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	288.45 Revenue	Personal Payment	40040501
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	352.35 Revenue	Personal Payment	40022530
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	252.45 Revenue	Personal Payment	40040593
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	306.00 Revenue	Personal Payment	40040604
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	274.50 Revenue	Personal Payment	40034368
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	HOM - Income Management	Travel and Subsistence	5990000	31.01.2019	254.70 Revenue	Personal Payment	80100810
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	HSL - Housing Assistance	Travel and Subsistence	5990000	31.01.2019	294.30 Revenue	Personal Payment	81000378
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	266.40 Revenue	Personal Payment	40029476
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	387.45 Revenue	Personal Payment	40036344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	315.00 Revenue	Personal Payment	40040313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence	5990000	31.01.2019	301.95 Revenue	Personal Payment	40040302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	360.00 Revenue	Personal Payment	40040284
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	HOM - Supported	Travel and Subsistence	5990000	31.01.2019	255.60 Revenue	Personal Payment	40040261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	436.50 Revenue	Personal Payment	40040177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Maintenance Support	Travel and Subsistence	5990000	31.01.2019	582.75 Revenue	Personal Payment	40037454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Locality Operations South	Travel and Subsistence	5990000	31.01.2019	259.65 Revenue	Personal Payment	40037490
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - UHFRS/Evergreen	Travel and Subsistence	5990000	31.01.2019	353.80 Revenue	Personal Payment	40039685
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000	31.01.2019	274.95 Revenue	Personal Payment	40019719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	306.90 Revenue	Personal Payment	903275
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	254.25 Revenue	Personal Payment	910734
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	CMM - Commissioning	Travel and Subsistence	5990000	31.01.2019	273.30 Revenue	Personal Payment	40017857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	282.60 Revenue	Personal Payment	912415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.01.2019	300.15 Revenue	Personal Payment	40001353
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	HIM - Major Works	Travel and Subsistence	5990000	31.01.2019	368.55 Revenue	Personal Payment	40038549
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100	HOM - Asset Management Operations	Travel and Subsistence	5990000	31.01.2019	334.18 Revenue	Personal Payment	40038536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	304.20 Revenue	Personal Payment	40005468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.01.2019	302.85 Revenue	Personal Payment	40013760