

Central Bedfordshire Council - Transparency Report January 2015													
Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587761	1,155.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587760	2,082.30	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587759	1,425.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588407	1,098.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588407	330.10	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588404	1,260.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587817	60.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587817	1,186.20	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587758	219.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587757	630.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587756	741.20	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587755	816.24	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587754	1,314.72	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587753	1,321.20	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587752	1,320.30	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587749	1,546.20	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587748	777.72	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587746	396.00	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	13.01.2015	5100587983	296.24	Revenue	121 CARS	138925	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100587978	1,593.00	Revenue	1ST CARS	103230	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100587978	1,425.00	Revenue	1ST CARS	103230	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100588671	223.50	Revenue	1ST CARS	103230	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021494	3,077.86	Revenue	24 SEVEN FOSTERING SERVICES LT	133246	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021493	2,978.57	Revenue	24 SEVEN FOSTERING SERVICES LT	133246	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Transport &	6151265	15.01.2015	5100586708	900.00	Revenue	3 STAR CARS	124837	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Transport &	6151265	15.01.2015	5100586709	1,620.00	Revenue	3 STAR CARS	124837	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	27.01.2015	5100587743	19,998.88	Revenue	4YPUK LIMITED	136953	
CHILDREN'S	400	LEARNING	4200	Connexions	Grants/Sub	6144300	27.01.2015	5100587742	27,979.70	Revenue	4YPUK LIMITED	136953	
CHILDREN'S	400	CHILDREN'S	4100	CAF & Info	High Level	6151801	06.01.2015	5100586268	25,000.00	Revenue	4YPUK LIMITED	136953	
CHILDREN'S	400	CHILDREN'S	4100	Parent & TI	Taxi	6160910	13.01.2015	5100585922	703.00	Revenue	A 2Z CARS LIMITED	139281	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100587820	600.00	Revenue	A B CARS	100667	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	504.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	1,800.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	112.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	2,925.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	756.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	1,410.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	384.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587977	312.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	13.01.2015	5100588376	990.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	13.01.2015	5100588374	408.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590089	256.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590089	272.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	29.01.2015	5100591964	312.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Transport &	6151265	22.01.2015	5100587040	720.00	Revenue	A TO B CARS	102178	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	08.01.2015	5100588093	599.25	Revenue	A1 STATION TAXIS	107449	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	08.01.2015	5100588093	476.10	Revenue	A1 STATION TAXIS	107449	

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CHILDREN'S	400	TRANSPOR	4300	Mainstream	Transport C	6151520	08.01.2015	5100588093	476.10	Revenue	A1 STATION TAXIS	107449	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	08.01.2015	5100588093	159.50	Revenue	A1 STATION TAXIS	107449	
CHILDREN'S	400	TRANSPOR	4300	Ex Right Fre	Transport C	6151520	08.01.2015	5100588093	509.55	Revenue	A1 STATION TAXIS	107449	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Transport &	6151265	29.01.2015	5100591146	882.00	Revenue	A1 STATION TAXIS	107449	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021021	3,072.86	Revenue	ACORN FOSTERING SERVICES LTD	124138	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021020	3,235.71	Revenue	ACORN FOSTERING SERVICES LTD	124138	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200020968	3,175.29	Revenue	ACORN FOSTERING SERVICES LTD	124138	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200020969	3,343.57	Revenue	ACORN FOSTERING SERVICES LTD	124138	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587073	538.24	Revenue	ACTAROUND LIMITED	140814	
CHILDREN'S	400	CHILDREN'S	4100	LAC 0-12 Ye	Professional	6141020	06.01.2015	5100586908	630.00	Revenue	ACTION FOR CHILDREN	106301	
CHILDREN'S	400	CHILDREN'S	4100	Adoption Ir	Adopt Fina	6151808	29.01.2015	5100592305	1,833.00	Revenue	ACTION FOR CHILDREN	106301	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Voluntary A	6151700	27.01.2015	5100591361	68,250.75	Revenue	ACTION FOR CHILDREN	106301	
CHILDREN'S	400	CHILDREN'S	4100	Adopt & Pe	Professional	6141020	06.01.2015	5100584773	1,597.50	Revenue	ADOPTION PLUS LTD	127750	
CHILDREN'S	400	CHILDREN'S	4100	Adopt & Pe	Professional	6141020	06.01.2015	5100580485	1,597.50	Revenue	ADOPTION PLUS LTD	127750	
CHILDREN'S	400	CHILDREN'S	4100	Adopt & Pe	Professional	6141020	06.01.2015	5100580481	1,597.50	Revenue	ADOPTION PLUS LTD	127750	
CHILDREN'S	400	CHILDREN'S	4100	Adopt & Pe	Professional	6141020	06.01.2015	5100580483	1,597.50	Revenue	ADOPTION PLUS LTD	127750	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	27.01.2015	5100590035	68,908.75	Revenue	ALDERWOOD	119559	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	13.01.2015	5100588444	215.75	Revenue	ALERE TOXICOLOGY PLC	117022	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020965	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020966	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020957	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020953	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020954	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020964	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020963	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020962	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020961	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020960	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020959	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020958	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020955	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020956	1,432.89	Revenue	ALLIANCE FOSTER CARE LTD	105537	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021668	667.80	Revenue	ALLIED HEALTHCARE	110612	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021669	620.10	Revenue	ALLIED HEALTHCARE	110612	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021671	-1,009.65	Revenue	ALLIED HEALTHCARE	110612	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Vehicle Fue	6130405	09.01.2015	5100579159	63.51	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Vehicle Fue	6130405	28.01.2015	5100588195	57.58	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Professional	6141020	15.01.2015	5100589299	2,450.00	Revenue	ALPHA BIOLABORATORIES LIMITED	134585	
CHILDREN'S	400	SCHOOL IM	4500	Out of Cou	Voluntary &	6151710	06.01.2015	5100586699	26,313.00	Revenue	AMBITIOUS ABOUT AUTISM	141302	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Vehicle Rep	6130200	20.01.2015	5100590107	445.11	Revenue	AMEY FLEET SERVICES	118696	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021059	3,620.80	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021058	3,548.26	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021056	3,033.57	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021055	3,439.76	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021054	3,620.80	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021052	3,676.34	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	15.01.2015	2200021051	3,393.26	Revenue	ARCHWAY CARE LTD	106477	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Asylum See	6120650	13.01.2015	5100586663	3.29	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.33	Revenue	ARGOS LTD	106188	

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CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.33	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6151807	13.01.2015	5100586663	33.32	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586657	51.24	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586657	199.14	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586657	41.66	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586659	406.66	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Postages	6142000	13.01.2015	5100586657	7.46	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Postages	6142000	13.01.2015	5100586659	7.46	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586657	4.99	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	13.01.2015	5100586657	25.82	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	13.01.2015	5100586664	7.46	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	13.01.2015	5100586664	274.99	Revenue	ARGOS LTD	106188	
CHILDREN'S	400	CHILDREN'S	4100	LAC 0-12 Ye	Contact	6160940	15.01.2015	5100589812	737.00	Revenue	ASPIRATIONS CARE T/A FAMILIES	134564	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Accommod	6160915	08.01.2015	5100587435	708.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Leaving Car	6160815	08.01.2015	5100570596	885.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Leaving Car	6160815	08.01.2015	5100568996	708.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Leaving Car	6160815	08.01.2015	5100574000	1,071.43	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Accommod	6160915	13.01.2015	5100587514	628.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	FS Bigglesw	Leaving Car	6160815	06.01.2015	5100586742	3,750.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586743	3,750.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586741	3,750.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586740	3,750.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587439	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587438	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587436	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Living Expe	6160920	06.01.2015	5100586888	299.27	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586710	3,964.29	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586761	2,306.75	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	08.01.2015	5100587437	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100587518	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100587515	1,789.40	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Professional	6141020	13.01.2015	5100587406	389.40	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100587517	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100587516	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	20.01.2015	5100590603	4,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	28.01.2015	5100581419	11,016.98	Capital	B SAFE ELECTRICAL SERVICES LTD	140152	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	28.01.2015	5100592314	-11,016.98	Capital	B SAFE ELECTRICAL SERVICES LTD	140152	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	29.01.2015	5100592315	11,016.97	Capital	B SAFE ELECTRICAL SERVICES LTD	140152	
CHILDREN'S	400	LEARNING	4200	Early Yrs W	Training	6116200	06.01.2015	5100586365	725.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266	
CHILDREN'S	400	TRANSPOR	4300	Mainstrean	Transport C	6151520	13.01.2015	5100587819	3,375.00	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrean	Transport C	6151520	13.01.2015	5100587819	2,250.00	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrean	Transport C	6151520	13.01.2015	5100587819	2,362.50	Revenue	BARTON COACH COMPANY	138246	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587819	2,250.00	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587819	1,642.50	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587819	1,642.50	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587819	1,867.50	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587819	1,867.50	Revenue	BARTON COACH COMPANY	138246	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	High Level	6151801	27.01.2015	5100589208	800.00	Revenue	BDP SOCIAL CARE LTD	115781	
CHILDREN'S	400	CHILDREN'S	4100	St Christop	Residential	6151210	06.01.2015	5100586674	213,637.96	Revenue	BEDFORD BOROUGH COUNCIL	109540	
CHILDREN'S	400	CHILDREN'S	4100	St Christop	Residential	6151210	06.01.2015	5100586674	213,637.96	Revenue	BEDFORD BOROUGH COUNCIL	109540	
CHILDREN'S	400	CHILDREN'S	4100	St Christop	Residential	6151210	06.01.2015	5100586674	71,212.65	Revenue	BEDFORD BOROUGH COUNCIL	109540	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	Adopt Fina	6151808	13.01.2015	5100588156	11,715.62	Revenue	BEDFORD BOROUGH COUNCIL	109540	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100587999	1,005.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100587999	171.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100587999	885.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100587999	885.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,785.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	468.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	252.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	268.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	248.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	435.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	510.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	888.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,335.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,335.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	544.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	686.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,410.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,935.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	2,535.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,560.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	890.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	520.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	266.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	2,310.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	357.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,071.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	417.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	312.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	436.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100589305	1,372.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586621	15.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586621	1,770.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586621	196.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586621	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586621	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100590196	48.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100590196	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100590196	1,239.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100590196	118.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	06.01.2015	5100586621	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	06.01.2015	5100586621	308.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590196	264.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590196	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590196	50.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Voluntary A	6151700	06.01.2015	5100584719	15,353.18	Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	29.01.2015	5100592280	61,944.38	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	29.01.2015	5100592280	11,629.17	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Grants/Sub	6144300	13.01.2015	5100586138	25,000.00	Capital	BEMAT- BEDS EAST MULTI ACADEMY	140797	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Catering Su	6140200	15.01.2015	5100589548	271.47	Revenue	BOOKER LTD	134308	
CHILDREN'S	400	LEARNING	4200	CBLDC	Learning Re	6140100	20.01.2015	5100590509	520.00	Revenue	BOOKPOINT LTD	107551	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586117	360.00	Revenue	BOSTOCK HEALTH CARE	107534	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586117	529.00	Revenue	BOSTOCK HEALTH CARE	107534	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	08.01.2015	5100586608	10,325.00	Revenue	BREDON SCHOOL (2002) LTD	105561	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	1,050.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	1,830.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	810.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	2,235.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,395.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	749.85	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	750.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,635.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,650.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,470.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,050.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	569.25	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	660.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	435.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,620.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587859	1,035.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	2,444.25	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587860	870.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	29.01.2015	5100591981	300.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	29.01.2015	5100591981	688.85	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587859	333.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587859	720.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587859	720.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587859	900.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587859	272.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588370	1,830.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	232.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	418.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	804.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	408.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	564.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	96.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	456.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	804.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588767	1,170.00	Revenue	BRITANNIA CABS	107974	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,020.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	870.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,785.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,377.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,406.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,830.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	1,719.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	918.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	110.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	1,635.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	570.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	735.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	270.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	869.25	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	1,498.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	1,708.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588869	1,039.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	487.60	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	2,085.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588865	269.85	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588864	1,110.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588864	351.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588864	900.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588864	1,034.85	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588864	1,575.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,860.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588772	1,830.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	1,110.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	837.60	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	1,320.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	1,198.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	988.90	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588866	1,729.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588865	97.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588865	719.10	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588865	158.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586384	976.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586384	1,360.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586382	1,098.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586382	202.50	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586382	220.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	06.01.2015	5100586382	1,088.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	22.01.2015	5100590994	915.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	22.01.2015	5100590994	1,020.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	06.01.2015	5100586382	188.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	06.01.2015	5100586382	198.80	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	22.01.2015	5100590994	299.70	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	22.01.2015	5100590994	267.00	Revenue	BRITANNIA CABS	107974	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	20.01.2015	5100590216	810.00	Revenue	BRITANNIA CARS	137208	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	Mainstream	Transport C	6151520	20.01.2015	5100590160	1,125.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	20.01.2015	5100590162	1,125.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	20.01.2015	5100590121	468.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	20.01.2015	5100590122	795.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	20.01.2015	5100590120	1,110.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100590215	2,115.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100590214	1,399.60	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100590213	2,272.50	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100590212	1,451.25	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100590123	2,130.00	Revenue	BRITANNIA CARS	137208	
CHILDREN'S	400	LEARNING	4200	Connexions	Grants/Sub	6144300	15.01.2015	5100587543	7,585.80	Revenue	BROOK YOUNG PEOPLE	139850	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586560	930.00	Revenue	BURGIN TAXIS	122779	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586561	480.00	Revenue	BURGIN TAXIS	122779	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586561	177.00	Revenue	BURGIN TAXIS	122779	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Transport &	6151265	22.01.2015	5100590939	240.00	Revenue	BURGIN TAXIS	122779	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Leasing - G	6142220	06.01.2015	5100584923	827.66	Revenue	BURNT TREE GROUP	130075	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100588712	273.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100588712	14.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100588712	28.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100587827	1,170.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100587827	66.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100587827	396.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100587827	1,089.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	200.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	95.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	93.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586972	45.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586972	250.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	108.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	375.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	139.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100586973	495.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	20.01.2015	5100590133	200.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	20.01.2015	5100590133	270.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	20.01.2015	5100590133	90.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	20.01.2015	5100590135	315.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	22.01.2015	5100590153	100.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	22.01.2015	5100590153	375.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	22.01.2015	5100590153	90.00	Revenue	CACHE	110336	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	22.01.2015	5100590153	285.00	Revenue	CACHE	110336	
CHILDREN'S	400	CHILDREN'S	4100	Adoption P	Professional	6141020	06.01.2015	5100585780	9,627.75	Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Professional	6141020	06.01.2015	5100587431	27,500.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944	
CHILDREN'S	400	CHILDREN'S	4100	Parent & TI	Learning Re	6140100	06.01.2015	5100583928	350.00	Revenue	CAPITA BUSINESS SERVICES LTD	101356	
CHILDREN'S	400	CHILDREN'S	4100	LAC 0-12 Ye	Transport &	6151265	29.01.2015	5100585630	278.48	Revenue	CAPITA TRAVEL AND EVENTS LTD	141534	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020972	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020973	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020970	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020971	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	High Level	6151801	20.01.2015	5100590526	461.80	Revenue	CARE FORUM (MK) LTD	118334	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020506	346.35	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020508	369.44	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021735	-936.79	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021734	554.16	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021545	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021546	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021547	346.35	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021714	1,108.32	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021615	565.74	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021616	692.70	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021713	-923.60	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021617	-5,680.14	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021712	369.44	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021618	461.80	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021627	1,939.56	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021630	-1,187.49	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021633	3,117.15	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021636	-2,317.24	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021637	369.44	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021641	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021644	-405.72	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021646	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021648	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021651	-267.18	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021652	461.80	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021654	593.74	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021656	-616.83	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021663	577.25	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021665	-554.16	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021666	1,731.78	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021711	554.16	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021667	-484.92	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021675	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021709	-385.93	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021676	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021677	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021678	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021679	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021680	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021704	554.16	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021681	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021682	288.65	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021701	-977.67	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021702	1,939.56	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021703	-888.92	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021548	346.35	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021733	290.27	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021549	346.35	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021526	923.60	Revenue	CARE FORUM (MK) LTD	118334	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021731	-1,118.21	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021727	900.51	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021726	-1,693.81	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021724	366.14	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021723	1,385.40	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021529	1,108.32	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021531	461.80	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021532	1,039.05	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021536	415.64	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021537	-738.88	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021538	831.24	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021539	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021540	461.80	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021582	1,662.48	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021584	1,662.48	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021586	844.43	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021722	-427.22	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021587	369.44	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021721	381.04	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021716	-979.68	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021588	-2,467.33	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021591	692.70	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021592	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021715	356.25	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021594	-758.67	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021595	646.52	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021605	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021606	277.08	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021609	346.35	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021611	554.16	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021612	323.26	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021613	6,649.92	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021614	565.74	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021740	-415.62	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021739	415.62	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021742	-1,801.02	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021741	2,078.10	Revenue	CARE FORUM (MK) LTD	118334	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100587522	9,029.00	Revenue	CARE SUCCESS SOLUTIONS LTD	141604	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	15.01.2015	5100587521	17,790.00	Revenue	CARE SUCCESS SOLUTIONS LTD	141604	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	15.01.2015	5100587520	6,221.00	Revenue	CARE SUCCESS SOLUTIONS LTD	141604	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020547	262.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020545	412.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079	
CHILDREN'S	400	CHILDREN'S	4100	LAC 0-12 Ye	Agency Sta	6110000	20.01.2015	5100588324	2,086.80	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Agency Sta	6110000	20.01.2015	5100590797	2,750.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Agency Sta	6110000	20.01.2015	5100590798	2,750.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Agency Sta	6110000	20.01.2015	5100590799	2,750.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Agency Sta	6110000	20.01.2015	5100590800	1,650.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100590792	1,188.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100590796	774.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100590789	1,083.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	Adopt & Pe	Agency Sta	6110000	20.01.2015	5100588322	1,260.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Family Assi	6160840	06.01.2015	5100587031	1,150.00	Revenue	CARPETZONE & FURNITURE	138283	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Family Assi	6160840	13.01.2015	5100587245	755.00	Revenue	CARPETZONE & FURNITURE	138283	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servi	6141045	13.01.2015	5100587719	1,054.10	Revenue	CARTER BROWN ASSOCIATES	113954	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servi	6141045	20.01.2015	5100586918	1,010.46	Revenue	CARTER BROWN ASSOCIATES	113954	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Venue Hire	6120405	06.01.2015	5100584780	225.00	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Venue Hire	6120405	06.01.2015	5100584778	300.00	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	08.01.2015	2200020977	15,843.48	Revenue	CFS (LUTON) LTD	140133	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	08.01.2015	2200020952	15,843.48	Revenue	CFS (LUTON) LTD	140133	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	2200021480	14,310.24	Revenue	CFS (LUTON) LTD	140133	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	06.01.2015	5100584198	515.00	Capital	CHALLEN COMMERICAL INVESTIGATI	135652	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100584374	515.00	Capital	CHALLEN COMMERICAL INVESTIGATI	135652	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	29.01.2015	5100590292	1,025.00	Capital	CHALLEN COMMERICAL INVESTIGATI	135652	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	29.01.2015	5100590223	515.00	Capital	CHALLEN COMMERICAL INVESTIGATI	135652	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	15.01.2015	2200020976	-450.57	Revenue	CHANCES CCFSS LTD	140227	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	15.01.2015	2200020975	13,066.57	Revenue	CHANCES CCFSS LTD	140227	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Cor	6151500	13.01.2015	5100586971	1,666.67	Revenue	PERSONAL PAYMENT	137733	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020492	3,259.43	Revenue	CHILDREN FIRST FOSTERING AGENC	123295	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020494	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC	123295	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020495	3,259.43	Revenue	CHILDREN FIRST FOSTERING AGENC	123295	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020497	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC	123295	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587822	1,389.45	Revenue	CHILTERN TRAVEL LTD	100605	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587822	1,389.30	Revenue	CHILTERN TRAVEL LTD	100605	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587823	2,778.75	Revenue	CHILTERN TRAVEL LTD	100605	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587825	2,493.75	Revenue	CHILTERN TRAVEL LTD	100605	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Private Cor	6151500	20.01.2015	5100590401	2,071.63	Capital	CME HEATING LTD	125387	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100590400	7,534.94	Capital	CME HEATING LTD	125387	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	22.01.2015	5100591086	675.00	Revenue	COMMUNITY CARE SOLUTIONS LTD	100381	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021497	2,878.57	Revenue	COMPASS FOSTERING CENTRAL LTD	141816	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021624	312.00	Revenue	CORE ASSETS CHILDREN'S SERVICE	141160	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021621	312.00	Revenue	CORE ASSETS CHILDREN'S SERVICE	141160	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021743	312.00	Revenue	CORE ASSETS CHILDREN'S SERVICE	141160	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,237.50	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,350.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,350.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,387.50	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,387.50	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,237.50	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,350.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587872	1,350.00	Revenue	COZY TRAVEL LTD (FACTORED)	107299	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fworl	Private Cor	6151500	13.01.2015	5100589065	575.00	Revenue	CYS SECURITY LTD	131628	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Professiona	6141040	15.01.2015	5100587778	616.25	Revenue	CYS SECURITY LTD	131628	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	06.01.2015	5100587701	1,554.00	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	06.01.2015	5100587701	77.85	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	06.01.2015	5100587702	1,554.00	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	06.01.2015	5100587702	72.45	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	08.01.2015	5100588161	1,260.00	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	08.01.2015	5100588161	10.80	Revenue	D P WILKINS LTD	116537	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100588160	315.00	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100590681	33.08	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	20.01.2015	5100590681	1,554.00	Revenue	D P WILKINS LTD	116537	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587777	145.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587777	990.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587777	1,125.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587777	1,320.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,000.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,470.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,545.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,232.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,140.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	900.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	420.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	208.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,620.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588013	216.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588013	216.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	260.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,120.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588013	984.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	148.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,320.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	1,316.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	105.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	152.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	76.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588366	369.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100590209	176.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100590209	1,034.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100590209	141.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100590209	6.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100590209	1,050.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	Ex Right Fre	Transport C	6151520	13.01.2015	5100587777	1,485.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	20.01.2015	5100590209	56.00	Revenue	DAYTIME CARS	102638	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100586615	1,456.00	Revenue	DICKS CARS	107327	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	06.01.2015	5100586282	947.00	Revenue	DNA WORLDWIDE GROUP	131983	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Professiona	6141020	06.01.2015	5100587227	310.00	Revenue	DNA WORLDWIDE GROUP	131983	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Professiona	6141020	06.01.2015	5100587238	950.00	Revenue	DNA WORLDWIDE GROUP	131983	
CHILDREN'S	400	CHILDREN'S	4100	Childcare &	Conference	6143300	08.01.2015	5100585418	225.00	Revenue	DOD'S PARLIAMENTARY COMM LTD	116823	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Voluntary A	6151700	29.01.2015	5100588009	42,900.82	Revenue	DUNSTABLE & DISTRICT C A B	105374	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Grants/Sub	6144300	29.01.2015	5100586368	6,666.66	Revenue	DUNSTABLE & DISTRICT C A B	105374	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587774	720.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587774	663.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	13.01.2015	5100587774	570.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587109	1,125.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587109	1,140.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587109	765.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587109	988.00	Revenue	EAGLE CARS	107252	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587109	600.00	Revenue	EAGLE CARS	107252	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	06.01.2015	5100584323	750.00	Revenue	EASTERN LEADERSHIP CENTRE	113858	
CHILDREN'S	400	SCHOOL IM	4500	Out of Cou	Voluntary &	6151710	06.01.2015	5100586541	7,529.78	Revenue	EGERTON ROTHESAY SCHOOL LTD	118709	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100586644	3,375.00	Revenue	EPL CARS	115576	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100586644	2,505.00	Revenue	EPL CARS	115576	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100586644	2,610.00	Revenue	EPL CARS	115576	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100586644	2,610.00	Revenue	EPL CARS	115576	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	22.01.2015	2200021485	10,761.43	Revenue	ETHELBERT SPECIALIST HOMES LTD	101813	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	22.01.2015	5100587873	2,683.35	Revenue	EXPRESSLINES LTD	104244	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	22.01.2015	5100587016	2,310.00	Revenue	EXPRESSLINES LTD	104244	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	20.01.2015	5100590658	544.00	Capital	FAITHFUL+GOULD LTD	138722	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	20.01.2015	5100590657	544.00	Capital	FAITHFUL+GOULD LTD	138722	
CHILDREN'S	400	CHILDREN'S	4100	Short Brea	Professional	6141020	22.01.2015	5100591250	3,111.00	Revenue	FAITHFUL+GOULD LTD	138722	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	29.01.2015	2200021050	3,432.01	Revenue	FAMILY FOSTER CARE LTD	140713	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	29.01.2015	2200021048	3,210.72	Revenue	FAMILY FOSTER CARE LTD	140713	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	29.01.2015	2200021046	3,210.72	Revenue	FAMILY FOSTER CARE LTD	140713	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021481	2,111.97	Revenue	FAMILY FOSTERING LTD	141822	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021482	2,111.97	Revenue	FAMILY FOSTERING LTD	141822	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021483	3,117.67	Revenue	FAMILY FOSTERING LTD	141822	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021484	3,117.67	Revenue	FAMILY FOSTERING LTD	141822	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Grants/Sub	6144300	20.01.2015	5100590651	30,080.00	Revenue	FLITWICK & AMPTHILL SEA CADETS	117044	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	06.01.2015	5100584291	453.17	Revenue	FORENSIS LTD	123897	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	06.01.2015	5100587011	684.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021067	2,508.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021069	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020985	2,847.60	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020983	2,916.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020982	2,847.60	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020986	3,192.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020989	3,192.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020988	5,040.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020987	5,040.00	Revenue	FOSTER CARE ASSOCIATES LTD	104660	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021026	3,675.72	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021024	3,636.75	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021028	3,638.95	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021022	3,638.95	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021030	3,638.95	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021032	3,638.95	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021034	3,675.72	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021036	3,976.85	Revenue	FOSTERING OPTIONS LTD	113929	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020981	3,125.42	Revenue	FOSTERING OUTCOMES LTD	139454	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020980	3,125.42	Revenue	FOSTERING OUTCOMES LTD	139454	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	22.01.2015	2200021490	3,376.74	Revenue	FOSTERING SOLUTIONS LTD	117348	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021038	3,968.00	Revenue	FOSTERPLUS LTD	108515	
CHILDREN'S	400	LEARNING	4200	CBLDC	Training Co	6151730	29.01.2015	5100591847	500.00	Revenue	FOUNDATIONS FOR LEARNING LTD	138982	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	06.01.2015	5100585321	152.38	Revenue	FRITHGATE LTD	107594	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Furniture E	6140000	06.01.2015	5100585321	157.14	Revenue	FRITHGATE LTD	107594	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Mouchel C	6121010	27.01.2015	5100591392	254.00	Revenue	G MOORE SKIP HIRE LTD	128486	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	22.01.2015	2200020974	11,935.00	Revenue	G4S CARE & JUSTICE SERVICES LT	132058	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	2200020978	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT	132058	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,035.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	246.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,242.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,492.50	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,752.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,092.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	61.50	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	439.20	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587277	1,605.00	Revenue	GEMINI CARS BEDFORD	137221	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	29.01.2015	5100588516	12,989.00	Revenue	GRANGE ACADEMY	133543	
CHILDREN'S	400	SCHOOL IM	4500	SENAdd Pu	Direct Scho	6151335	22.01.2015	5100591107	2,475.00	Revenue	PAYMENT TO SCHOOLS	137136	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Mouchel us	6121070	13.01.2015	5100587004	625.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588088	1,050.00	Revenue	HARRISON & BYRNE TRANSPORT	103667	
CHILDREN'S	400	CHILDREN'S	4100	Foster Serv	Furniture E	6140000	06.01.2015	5100585832	2,081.74	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Repairs Alt	6121000	20.01.2015	5100590318	342.49	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Repairs Alt	6121000	20.01.2015	5100590378	281.75	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Repairs Alt	6121000	20.01.2015	5100590377	214.22	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Repairs Alt	6121000	29.01.2015	5100592197	633.75	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Repairs Alt	6121000	15.01.2015	5100588821	311.56	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	2,820.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,335.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,912.50	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	2,205.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	2,250.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	2,985.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,980.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,605.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	60.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,080.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	1,252.50	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	570.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	2,235.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587108	3,180.00	Revenue	HAVANNA CARS	115518	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Learning Re	6140100	06.01.2015	5100581473	19.47	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Learning Re	6140100	06.01.2015	5100581473	19.47	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Printing Sta	6140800	08.01.2015	5100574917	20.22	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Furniture E	6140000	06.01.2015	5100581473	132.64	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Furniture E	6140000	06.01.2015	5100581473	667.62	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Cleaning ar	6122100	06.01.2015	5100581473	12.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Printing Sta	6140800	06.01.2015	5100581473	4.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Printing Sta	6140800	06.01.2015	5100581473	6.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Printing Sta	6140800	06.01.2015	5100581473	6.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Printing Sta	6140800	06.01.2015	5100581473	3.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Cleaning ar	6122100	08.01.2015	5100574917	28.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD - May	Printing Sta	6140800	08.01.2015	5100574917	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	06.01.2015	5100581473	330.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	06.01.2015	5100581473	262.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	06.01.2015	5100581473	294.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	139.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	06.01.2015	5100581473	59.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	06.01.2015	5100581473	208.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	138.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	87.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	06.01.2015	5100581473	37.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	06.01.2015	5100581473	352.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	409.76	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	710.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	285.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Furniture E	6140000	06.01.2015	5100581473	450.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	06.01.2015	5100581473	105.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	08.01.2015	5100574917	34.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	9.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	9.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	10.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	18.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	08.01.2015	5100574917	5.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	6.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Learning Re	6140100	08.01.2015	5100574917	5.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	6.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Resp	Printing Sta	6140800	08.01.2015	5100574917	37.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Cleaning ar	6122100	06.01.2015	5100581473	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Printing Sta	6140800	06.01.2015	5100581473	6.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Learning Re	6140100	06.01.2015	5100581473	19.47	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Learning Re	6140100	06.01.2015	5100581473	19.47	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Printing Sta	6140800	06.01.2015	5100581473	39.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Learning Re	6140100	08.01.2015	5100574917	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Learning Re	6140100	08.01.2015	5100574917	8.79	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fwor	Printing Sta	6140800	08.01.2015	5100574917	1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	LEARNING	4200	Sch Org & C	Printing Sta	6140800	08.01.2015	5100574917	1.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021041	3,107.14	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021043	3,128.57	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021039	3,107.14	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021478	3,232.86	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021476	3,210.71	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021474	3,210.71	Revenue	HORIZON FOSTERING SERVICES	139558	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	29.01.2015	5100592025	10,160.99	Revenue	HUNTINGDONSHIRE REGIONAL COLLE	122080	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	13.01.2015	5100586111	3,622.50	Revenue	ICKNIELD HIGH SCHOOL	104784	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	13.01.2015	5100586111	5,071.50	Revenue	ICKNIELD HIGH SCHOOL	104784	
CHILDREN'S	400	CHILDREN'S	4100	FS Bigglesw	Data Netwo	6142107	08.01.2015	5100585718	309.00	Revenue	INFO TECH INSTALLATIONS LIMITE	113382	
CHILDREN'S	400	CHILDREN'S	4100	Short Brea	Data Netwo	6142107	08.01.2015	5100585719	355.00	Revenue	INFO TECH INSTALLATIONS LIMITE	113382	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100590389	351.00	Capital	INNSITE UK LTD	127017	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020498	5,257.15	Revenue	INTEGRATED FOSTERING SERVICES	141845	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020499	971.40	Revenue	INTEGRATED FOSTERING SERVICES	141845	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020500	6,857.14	Revenue	INTEGRATED FOSTERING SERVICES	141845	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	08.01.2015	2200020501	1,714.28	Revenue	INTEGRATED FOSTERING SERVICES	141845	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021070	7,085.71	Revenue	INTEGRATED FOSTERING SERVICES	141845	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021071	1,200.00	Revenue	INTEGRATED FOSTERING SERVICES	141845	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020996	5,466.85	Revenue	INTEGRATED SERVICES PROGRAMME	104766	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020995	5,748.33	Revenue	INTEGRATED SERVICES PROGRAMME	104766	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	13.01.2015	5100586493	1,500.00	Revenue	IN-TRAC TRAINING & CONSULTANCY	101221	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586728	320.00	Revenue	J & D TRAVEL	105053	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586728	1,830.00	Revenue	J & D TRAVEL	105053	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100586693	630.00	Revenue	J & D TRAVEL	105053	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	13.01.2015	5100586029	15,351.98	Capital	J.W.HOUSDEN LTD	100039	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	13.01.2015	5100589367	-15,351.98	Capital	J.W.HOUSDEN LTD	100039	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100591115	49,837.57	Capital	J.W.HOUSDEN LTD	100039	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100591113	9,907.17	Capital	J.W.HOUSDEN LTD	100039	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100591064	40,921.05	Capital	J.W.HOUSDEN LTD	100039	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	5100580844	566.34	Revenue	JCM SEATING SOLUTIONS LTD	101340	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Mouchel us	6121060	06.01.2015	5100584704	222.55	Revenue	JEAKINS WEIR LTD	138526	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	15.01.2015	5100589295	16,800.00	Capital	JENSEN SECURITY SYSTEMS LTD	140498	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	22.01.2015	5100589366	19,950.00	Capital	JENSEN SECURITY SYSTEMS LTD	140498	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Private Cor	6151500	06.01.2015	5100587267	315.00	Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Private Cor	6151500	06.01.2015	5100587266	315.00	Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Private Cor	6151500	06.01.2015	5100587265	488.00	Revenue	JIGSAW OCCUPATIONAL THERAPY LT	138962	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587065	1,658.70	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586767	3,051.60	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100577457	2,466.98	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100585852	1,352.86	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592087	3,153.32	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592084	1,713.99	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592086	3,153.32	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592152	-474.60	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592083	2,387.40	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592082	2,954.03	Revenue	KEY2 FUTURES LTD	140861	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Books/Jour	6140805	27.01.2015	5100586855	350.00	Revenue	KID PREMIERSHIP LTD	134258	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Postages	6142000	27.01.2015	5100586855	20.00	Revenue	KID PREMIERSHIP LTD	134258	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587878	2,700.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587878	2,700.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587878	2,550.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587878	2,925.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587878	1,800.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100586650	2,400.00	Revenue	KK MINIBUSES	122492	
CHILDREN'S	400	LEARNING	4200	CBLDC	ICT Learnin	6140110	06.01.2015	5100586142	3,995.00	Revenue	KWANGO LTD	124968	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	06.01.2015	5100587286	1,540.00	Revenue	PERSONAL PAYMENT	103145	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586523	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586524	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586524	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586525	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	06.01.2015	5100586525	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586526	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586526	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586527	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586527	575.00	Revenue	LAMP	135659	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586528	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	06.01.2015	5100586528	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586529	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586529	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586530	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	06.01.2015	5100586530	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586532	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Home Care	6151225	06.01.2015	5100586532	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586531	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586531	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586533	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586533	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586534	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586534	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586522	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	06.01.2015	5100586522	575.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	06.01.2015	5100586523	425.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589529	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	15.01.2015	5100589528	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589528	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	15.01.2015	5100589527	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589527	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	15.01.2015	5100589525	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589525	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	15.01.2015	5100589468	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589468	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Home Care	6151225	15.01.2015	5100589559	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	15.01.2015	5100589559	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	15.01.2015	5100589558	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	15.01.2015	5100589529	460.00	Revenue	LAMP	135659	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	20.01.2015	5100589472	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	20.01.2015	5100589472	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	20.01.2015	5100589503	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	20.01.2015	5100589503	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	20.01.2015	5100589506	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	20.01.2015	5100589506	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	20.01.2015	5100589517	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	20.01.2015	5100589517	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	20.01.2015	5100589518	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	20.01.2015	5100589518	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590619	440.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590620	440.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590618	440.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590183	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Leaving Car	6160815	22.01.2015	5100590183	340.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100591265	440.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590621	330.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	22.01.2015	5100590622	330.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141020	29.01.2015	5100592092	330.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	15.01.2015	5100589440	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	15.01.2015	5100589478	480.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	15.01.2015	5100589552	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	20.01.2015	5100589438	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	20.01.2015	5100589439	460.00	Revenue	LAMP	135659	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,762.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,725.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,762.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,687.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,687.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	855.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	855.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,725.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	1,492.50	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587805	300.00	Revenue	LANDMARK COACHES LTD (FACTORED	117104	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Cor	6151500	06.01.2015	5100586712	216.22	Revenue	PERSONAL PAYMENT	139559	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	08.01.2015	2200020979	12,857.14	Revenue	LAVENDER GROUP HOMES	140677	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	15.01.2015	2200020949	13,285.71	Revenue	LAVENDER GROUP HOMES	140677	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100591124	410.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100591123	410.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100590263	500.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100590261	500.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100590260	500.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	27.01.2015	5100590257	500.00	Revenue	LEARNING EFFECTIVELY LTD	138905	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Grants/Sub	6144300	08.01.2015	5100587893	6,666.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Serv	6141045	13.01.2015	5100586509	236.00	Revenue	LEXTOX	141270	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200020967	3,799.71	Revenue	LITTLE ACORNS FOSTERING LTD	141254	
CHILDREN'S	400	CHILDREN'S	4100	Recruit & R	Advertising	6116305	06.01.2015	5100586885	450.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	CHILDREN'S	4100	Recruit & R	Advertising	6116305	06.01.2015	5100586884	684.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	CHILDREN'S	4100	Recruit & R	Advertising	6116305	08.01.2015	5100588379	450.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	CHILDREN'S	4100	Recruit & R	Advertising	6116305	08.01.2015	5100588375	-684.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	LEARNING	4200	School Adm	Advertising	6116305	06.01.2015	5100586649	200.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	LEARNING	4200	School Adm	Advertising	6116305	06.01.2015	5100586649	200.00	Revenue	LOCAL WORLD LTD	105887	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Asylum See	6120620	06.01.2015	5100586768	21.43	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Living Expe	6160920	06.01.2015	5100586768	150.64	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	06.01.2015	5100586768	450.00	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Asylum See	6120620	27.01.2015	5100590617	22.14	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Living Expe	6160920	27.01.2015	5100590617	155.66	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Asylum 18+	Leaving Car	6160815	27.01.2015	5100590617	465.00	Revenue	LOCATE ACCOMODATION	135261	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589123	351.51	Revenue	PERSONAL PAYMENT	130740	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100585526	3,958.56	Revenue	LONSDALE SCHOOL	140236	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	08.01.2015	5100587806	7,954.56	Revenue	LONSDALE SCHOOL	140236	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fo	6151804	22.01.2015	5100590641	993.86	Revenue	LUTON BOROUGH COUNCIL	103640	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fo	6151804	22.01.2015	5100590640	1,340.00	Revenue	LUTON BOROUGH COUNCIL	103640	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fo	6151804	22.01.2015	5100590685	1,906.32	Revenue	LUTON BOROUGH COUNCIL	103640	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	06.01.2015	5100586433	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	06.01.2015	5100586433	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	06.01.2015	5100586433	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	27.01.2015	5100588037	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	27.01.2015	5100588041	177.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	27.01.2015	5100588037	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Cleaning ar	6122100	27.01.2015	5100588037	343.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	2200021471	13,330.00	Revenue	M J CHILDRENS SERVICES	116887	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	2200021472	8,370.00	Revenue	M J CHILDRENS SERVICES	116887	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	06.01.2015	5100584210	3,096.83	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	15.01.2015	5100586670	550.00	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	15.01.2015	5100588149	35,584.08	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	22.01.2015	5100591226	400.00	Revenue	MACINTYRE CARE	110672	
CHILDREN'S	400	DIRECTOR	4000	Programme	Professional	6141020	13.01.2015	5100586489	4,500.00	Revenue	MARLBAY SERVICES LTD	140712	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588231	-133.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588231	-105.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588231	-235.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588231	-235.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588227	315.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588226	1,762.50	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588226	1,762.50	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588223	399.00	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588080	2,924.85	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588079	2,549.25	Revenue	MARSHALLS COACHES	108114	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Venue Hire	6120405	08.01.2015	5100587391	56.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Venue Hire	6120405	08.01.2015	5100587391	29.60	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Venue Hire	6120405	08.01.2015	5100587391	125.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Venue Hire	6120405	08.01.2015	5100587390	20.40	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Venue Hire	6120405	08.01.2015	5100587390	558.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586954	61.05	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586954	31.92	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586954	275.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	08.01.2015	5100586492	196.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	08.01.2015	5100586492	103.60	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	08.01.2015	5100586492	285.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	27.01.2015	5100591834	275.00	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	27.01.2015	5100591834	88.80	Revenue	MARSTON VALE SERVICES LIMITED	103815	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Professional	6141040	22.01.2015	5100591153	890.00	Revenue	MARTIN TUCK SERVICES	131335	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100591084	8,591.90	Capital	MEADSWAY CONSTRUCTION LTD	100004	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	27.01.2015	5100591071	14,156.81	Capital	MEADSWAY CONSTRUCTION LTD	100004	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587689	281.38	Revenue	PERSONAL PAYMENT	140940	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	08.01.2015	5100588359	281.38	Revenue	PERSONAL PAYMENT	140940	
CHILDREN'S	400	PARTNERSH	4400	Ptshp & Co	Grants/Sub	6144300	29.01.2015	5100588024	6,666.00	Revenue	MID BEDS CITIZENS ADVICE BUREA	103299	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	13.01.2015	5100583263	980.00	Capital	MIDLAND SURVEY LTD	141897	
CHILDREN'S	400	CHILDREN'S	4100	Music Ther	Professional	6141020	29.01.2015	5100592438	-3,000.00	Revenue	MILTON KEYNES COUNCIL	121474	
CHILDREN'S	400	CHILDREN'S	4100	Music Ther	Professional	6141020	29.01.2015	5100581353	3,000.00	Revenue	MILTON KEYNES COUNCIL	121474	
CHILDREN'S	400	CHILDREN'S	4100	Adoption Ir	Adopt Fina	6151808	27.01.2015	5100591333	2,666.00	Revenue	MILTON KEYNES COUNCIL	121474	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	06.01.2015	5100584153	660.00	Revenue	MIND BLMK	102232	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	06.01.2015	5100584153	660.00	Revenue	MIND BLMK	102232	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	5100591534	385.00	Revenue	MK PROPERTY MAINTENANCE.COM	142066	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	22.01.2015	5100590857	102,392.80	Capital	MODPLAN	100027	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Secure Acc	6160805	06.01.2015	5100586949	677.50	Revenue	MOVING WITH CARE LTD	141940	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Vehicle Rep	6130200	27.01.2015	5100588446	79.95	Revenue	MQ MOBILE TYRES LTD	113541	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020915	292.56	Revenue	PERSONAL PAYMENT	104607	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	High Level	6151801	06.01.2015	5100586705	276.10	Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	High Level	6151801	27.01.2015	5100589460	11,669.50	Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Secure Acc	6160805	06.01.2015	2200020489	14,380.00	Revenue	NEATH PORT TALBOT COUNTY BOROU	122074	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Mouchel us	6121070	22.01.2015	5100590942	14.15	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Mouchel us	6121070	22.01.2015	5100591047	14.15	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Mouchel us	6121070	22.01.2015	5100591040	14.15	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591040	166.95	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591040	20.50	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591047	20.50	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591047	137.96	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591047	25.25	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100591040	25.25	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100590942	20.50	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100590942	137.96	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Children's	Mouchel us	6121070	22.01.2015	5100590942	25.25	Revenue	NEMCO UTILITIES LTD	140681	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021066	3,842.45	Revenue	NEXUS FOSTERING LIMITED	112275	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	13.01.2015	2200021064	3,725.44	Revenue	NEXUS FOSTERING LIMITED	112275	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021004	3,152.70	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021002	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021005	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021007	3,317.00	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021008	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021010	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021012	3,219.57	Revenue	NFA	118896	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021014	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021016	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021000	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020999	3,152.70	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020997	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021018	3,219.57	Revenue	NFA	118896	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	29.01.2015	2200021060	321.00	Revenue	NFA	118896	
CHILDREN'S	400	LEARNING	4200	Youth Servi	Electricity C	6120210	29.01.2015	5100591160	298.14	Revenue	NPOWER LTD	109845	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Learning Re	6140100	13.01.2015	5100586551	960.00	Revenue	OCARINA WORKSHOP	100378	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Childmindin	6160955	15.01.2015	5100587275	371.25	Revenue	PASTURES WAY NURSERY SCHOOL	138154	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Building Ex	6122000	13.01.2015	5100589055	618.30	Revenue	PAUL HODSON ELECTRICAL CONTRAC	125440	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Grants/Sub	6144300	20.01.2015	5100590224	100,000.00	Capital	PAYMENT TO SCHOOL	106387	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Direct Scho	6151335	06.01.2015	5100585523	23,143.16	Revenue	PAYMENT TO SCHOOL	103107	
CHILDREN'S	400	SCHOOL IM	4500	Thrpy & Hg	Direct Scho	6151335	29.01.2015	5100587800	4,252.00	Revenue	PAYMENT TO SCHOOL	101698	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Nursery Pro	6151535	20.01.2015	5100590730	267.20	Revenue	PAYMENT TO SCHOOL	106387	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Family Assi	6160840	27.01.2015	5100591818	440.00	Revenue	PAYMENT TO SCHOOL	125363	
CHILDREN'S	400	SCHOOL IM	4500	SENAdd Pu	Direct Scho	6151335	08.01.2015	5100588260	2,733.60	Revenue	PAYMENT TO SCHOOL	128500	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Voluntary A	6151700	27.01.2015	5100591768	25,000.00	Revenue	PAYMENT TO SCHOOL	138304	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Voluntary A	6151700	29.01.2015	5100591562	29,074.00	Revenue	PAYMENT TO SCHOOL	104089	
CHILDREN'S	400	SCHOOL IM	4500	TDA Grants	Direct Scho	6151335	06.01.2015	5100585077	64,072.00	Revenue	PAYMENT TO SCHOOL	136697	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100584758	410.00	Revenue	PAYMENT TO SCHOOL	111555	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100576110	300.00	Revenue	PAYMENT TO SCHOOL	112272	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100587839	-300.00	Revenue	PAYMENT TO SCHOOL	112272	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100586086	300.00	Revenue	PAYMENT TO SCHOOL	106903	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100586447	600.00	Revenue	PAYMENT TO SCHOOL	106903	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100587841	-300.00	Revenue	PAYMENT TO SCHOOL	112272	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	06.01.2015	5100587840	300.00	Revenue	PAYMENT TO SCHOOL	112272	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	08.01.2015	5100587842	300.00	Revenue	PAYMENT TO SCHOOL	220034	
CHILDREN'S	400	SCHOOL IM	4500	Commissio	Private Cor	6151500	13.01.2015	5100586451	300.00	Revenue	PAYMENT TO SCHOOL	107221	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Venue Hire	6120405	08.01.2015	5100587892	460.00	Revenue	PAYMENT TO SCHOOL	107208	
CHILDREN'S	400	LEARNING	4200	LSCB	Staff Adver	6116300	27.01.2015	5100591637	1,250.38	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	487.05	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	20.00	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	20.00	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	765.20	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	20.00	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	LEARNING	4200	CBLDC	Staff Adver	6151740	29.01.2015	5100589040	521.05	Revenue	PENNA PLC (ADVERTISING)	141195	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Professional	6141020	29.01.2015	5100592216	1,488.00	Capital	PERSONAL PAYMENT	137113	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Professional	6141020	29.01.2015	5100592215	3,155.00	Capital	PERSONAL PAYMENT	137113	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Professional	6141020	29.01.2015	5100592214	2,885.50	Capital	PERSONAL PAYMENT	137113	
CHILDREN'S	400	DIRECTOR	4000	Area Asses	Travel and	5990000	31.01.2015		771.60	Revenue	PERSONAL PAYMENT	40028467	
CHILDREN'S	400	LEARNING	4200	Advisory Su	Travel and	5990000	31.01.2015		262.80	Revenue	PERSONAL PAYMENT	2785121	
CHILDREN'S	400	DIRECTOR	4000	Area Asses	Travel and	5990000	31.01.2015		771.60	Revenue	PERSONAL PAYMENT	40028467	
CHILDREN'S	400	LEARNING	4200	Advisory Su	Travel and	5990000	31.01.2015		262.80	Revenue	PERSONAL PAYMENT	2785121	
CHILDREN'S	400	CHILDREN'S	4100	Adoption	Travel and	5990000	31.01.2015		251.10	Revenue	PERSONAL PAYMENT	40036884	
CHILDREN'S	400	CHILDREN'S	4100	Adoption	Travel and	5990000	31.01.2015		251.10	Revenue	PERSONAL PAYMENT	40036884	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Professional	6141040	06.01.2015	5100587264	515.00	Revenue	PERSONAL PAYMENT	117385	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Professional	6141040	06.01.2015	5100587262	336.00	Revenue	PERSONAL PAYMENT	117385	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Professional	6141040	06.01.2015	5100586700	420.00	Revenue	PERSONAL PAYMENT	139501	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	LAC 0-12 Ye	In House Fc	6151804	27.01.2015	5100591414	439.60	Revenue	PERSONAL PAYMENT	141767	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		584.30	Revenue	PERSONAL PAYMENT	40017930	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		344.70	Revenue	PERSONAL PAYMENT	40037030	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		601.03	Revenue	PERSONAL PAYMENT	40021931	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		318.45	Revenue	PERSONAL PAYMENT	40027467	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		426.24	Revenue	PERSONAL PAYMENT	40033563	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		387.10	Revenue	PERSONAL PAYMENT	40036844	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		304.65	Revenue	PERSONAL PAYMENT	40037699	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		484.70	Revenue	PERSONAL PAYMENT	40037585	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		584.30	Revenue	PERSONAL PAYMENT	40017930	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		344.70	Revenue	PERSONAL PAYMENT	40037030	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		601.03	Revenue	PERSONAL PAYMENT	40021931	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		318.45	Revenue	PERSONAL PAYMENT	40027467	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		426.24	Revenue	PERSONAL PAYMENT	40033563	
CHILDREN'S	400	CHILDREN'S	4100	Courtwork	Travel and	5990000	31.01.2015		387.10	Revenue	PERSONAL PAYMENT	40036844	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		304.65	Revenue	PERSONAL PAYMENT	40037699	
CHILDREN'S	400	CHILDREN'S	4100	Long Term	Travel and	5990000	31.01.2015		484.70	Revenue	PERSONAL PAYMENT	40037585	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Serv	6141045	06.01.2015	5100586691	504.00	Revenue	PERSONAL PAYMENT	132954	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Therapeuti	6160990	06.01.2015	5100584116	467.00	Revenue	PERSONAL PAYMENT	123296	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Therapeuti	6160990	13.01.2015	5100588410	625.50	Revenue	PERSONAL PAYMENT	123296	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Therapeuti	6160990	13.01.2015	5100586162	1,179.28	Revenue	PERSONAL PAYMENT	114731	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	High Level	6151801	15.01.2015	5100589294	471.30	Revenue	PERSONAL PAYMENT	138225	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Serv	6141045	29.01.2015	5100590024	384.10	Revenue	PERSONAL PAYMENT	121776	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Living Expe	6160920	06.01.2015	5100586790	486.32	Revenue	PERSONAL PAYMENT	141538	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Living Expe	6160920	13.01.2015	5100588917	486.32	Revenue	PERSONAL PAYMENT	141538	
CHILDREN'S	400	CHILDREN'S	4100	FS Dunstab	Living Expe	6160920	27.01.2015	5100591670	486.32	Revenue	PERSONAL PAYMENT	141538	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		338.85	Revenue	PERSONAL PAYMENT	40036909	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		338.85	Revenue	PERSONAL PAYMENT	40036909	
CHILDREN'S	400	CHILDREN'S	4100	FS Bigglesw	In House Fc	6151804	27.01.2015	5100591413	439.60	Revenue	PERSONAL PAYMENT	141767	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		577.15	Revenue	PERSONAL PAYMENT	40036157	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		278.56	Revenue	PERSONAL PAYMENT	40009204	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		577.15	Revenue	PERSONAL PAYMENT	40036157	
CHILDREN'S	400	CHILDREN'S	4100	Family Sup	Travel and	5990000	31.01.2015		278.56	Revenue	PERSONAL PAYMENT	40009204	
CHILDREN'S	400	CHILDREN'S	4100	Access Hub	Travel and	5990000	31.01.2015		280.40	Revenue	PERSONAL PAYMENT	40034093	
CHILDREN'S	400	CHILDREN'S	4100	Access Hub	Travel and	5990000	31.01.2015		280.40	Revenue	PERSONAL PAYMENT	40034093	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Professional	6141020	20.01.2015	5100588390	1,246.00	Revenue	PERSONAL PAYMENT	131983	
CHILDREN'S	400	DIRECTOR	4000	Children's F	Travel and	5990000	31.01.2015		287.10	Revenue	PERSONAL PAYMENT	81000683	
CHILDREN'S	400	CHILDREN'S	4100	Access and	Travel and	5990000	31.01.2015		419.10	Revenue	PERSONAL PAYMENT	40012119	
CHILDREN'S	400	DIRECTOR	4000	Children's F	Travel and	5990000	31.01.2015		287.10	Revenue	PERSONAL PAYMENT	81000683	
CHILDREN'S	400	CHILDREN'S	4100	Access and	Travel and	5990000	31.01.2015		419.10	Revenue	PERSONAL PAYMENT	40012119	
CHILDREN'S	400	CHILDREN'S	4100	High Level	Childmindin	6143340	06.01.2015	5100586859	405.00	Revenue	PERSONAL PAYMENT	118270	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		271.41	Revenue	PERSONAL PAYMENT	40021051	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		329.85	Revenue	PERSONAL PAYMENT	535863	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		271.41	Revenue	PERSONAL PAYMENT	40021051	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		329.85	Revenue	PERSONAL PAYMENT	535863	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		259.20	Revenue	PERSONAL PAYMENT	40024586	
CHILDREN'S	400	CHILDREN'S	4100	Kingfishers	Travel and	5990000	31.01.2015		262.80	Revenue	PERSONAL PAYMENT	40028224	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		328.50	Revenue	PERSONAL PAYMENT	40031870	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		259.20	Revenue	PERSONAL PAYMENT	40024586	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Kingfishers	Travel and	5990000	31.01.2015		262.80	Revenue	PERSONAL PAYMENT	40028224	
CHILDREN'S	400	CHILDREN'S	4100	Home Supp	Travel and	5990000	31.01.2015		328.50	Revenue	PERSONAL PAYMENT	40031870	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	27.01.2015	5100588264	1,910.00	Revenue	PERSONAL PAYMENT	117157	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Agency Sta	6110000	27.01.2015	5100588264	82.40	Revenue	PERSONAL PAYMENT	117157	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		985.50	Revenue	PERSONAL PAYMENT	40025396	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		288.70	Revenue	PERSONAL PAYMENT	40025523	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		1,070.60	Revenue	PERSONAL PAYMENT	40030991	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		308.25	Revenue	PERSONAL PAYMENT	40036771	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		1,462.11	Revenue	PERSONAL PAYMENT	518107	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		985.50	Revenue	PERSONAL PAYMENT	40025396	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		288.70	Revenue	PERSONAL PAYMENT	40025523	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		1,070.60	Revenue	PERSONAL PAYMENT	40030991	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		308.25	Revenue	PERSONAL PAYMENT	40036771	
CHILDREN'S	400	CHILDREN'S	4100	Conference	Travel and	5990000	31.01.2015		1,462.11	Revenue	PERSONAL PAYMENT	518107	
CHILDREN'S	400	LEARNING	4200	LSCB	Private Cor	6151500	27.01.2015	5100588363	1,200.00	Revenue	PERSONAL PAYMENT	141472	
CHILDREN'S	400	LEARNING	4200	LSCB	Private Cor	6151500	27.01.2015	5100588363	180.00	Revenue	PERSONAL PAYMENT	141472	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589338	17.70	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589338	129.44	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589288	629.00	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589338	1,228.59	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589330	11.72	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589287	918.17	Revenue	PERSONAL PAYMENT	135095	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589288	47.90	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589287	16.44	Revenue	PERSONAL PAYMENT	135095	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589296	1,097.35	Revenue	PERSONAL PAYMENT	134658	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589287	90.99	Revenue	PERSONAL PAYMENT	135095	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589330	401.03	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589288	110.68	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589296	89.06	Revenue	PERSONAL PAYMENT	134658	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589330	9.38	Revenue	PERSONAL PAYMENT	135219	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589296	141.17	Revenue	PERSONAL PAYMENT	134658	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589352	38.26	Revenue	PERSONAL PAYMENT	141788	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589352	142.85	Revenue	PERSONAL PAYMENT	141788	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589352	590.85	Revenue	PERSONAL PAYMENT	141788	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589328	119.59	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589328	395.25	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589319	37.05	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589319	27.72	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589319	204.00	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589308	32.23	Revenue	PERSONAL PAYMENT	138258	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589308	25.42	Revenue	PERSONAL PAYMENT	138258	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	15.01.2015	5100589308	378.25	Revenue	PERSONAL PAYMENT	138258	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Professional	6141040	27.01.2015	5100589303	250.05	Revenue	PERSONAL PAYMENT	141946	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Professional	6141040	27.01.2015	5100589303	46.90	Revenue	PERSONAL PAYMENT	141946	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	27.01.2015	5100589095	10.18	Revenue	PERSONAL PAYMENT	138196	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	27.01.2015	5100589095	90.48	Revenue	PERSONAL PAYMENT	138196	
CHILDREN'S	400	CHILDREN'S	4100	Family Grp	Private Cor	6151500	27.01.2015	5100589095	318.75	Revenue	PERSONAL PAYMENT	138196	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Private Cor	6151500	06.01.2015	5100586716	750.00	Revenue	PERSONAL PAYMENT	140394	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Private Cor	6151500	06.01.2015	5100586714	400.00	Revenue	PERSONAL PAYMENT	140394	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Private Cor	6151500	06.01.2015	5100586717	750.00	Revenue	PERSONAL PAYMENT	140394	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Private Cor	6151500	06.01.2015	5100586715	400.00	Revenue	PERSONAL PAYMENT	140394	
CHILDREN'S	400	LEARNING	4200	LSCB - Trair	Private Cor	6151500	06.01.2015	5100586711	450.00	Revenue	PERSONAL PAYMENT	140394	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020877	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020832	286.66	Revenue	PERSONAL PAYMENT	131931	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020878	261.24	Revenue	PERSONAL PAYMENT	141027	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020876	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020875	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020874	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020897	274.78	Revenue	PERSONAL PAYMENT	141077	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020898	274.78	Revenue	PERSONAL PAYMENT	141077	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020901	324.58	Revenue	PERSONAL PAYMENT	130785	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020900	396.92	Revenue	PERSONAL PAYMENT	130785	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020883	324.58	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020884	396.92	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020885	281.74	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020886	324.58	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020857	275.04	Revenue	PERSONAL PAYMENT	140384	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020818	286.66	Revenue	PERSONAL PAYMENT	135337	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020817	272.86	Revenue	PERSONAL PAYMENT	135337	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020871	368.30	Revenue	PERSONAL PAYMENT	140386	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020868	387.10	Revenue	PERSONAL PAYMENT	140627	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020869	275.04	Revenue	PERSONAL PAYMENT	140627	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020810	264.56	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020809	264.56	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020808	264.56	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020880	303.10	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020881	275.04	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020882	275.04	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020823	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020822	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020821	390.18	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020820	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020801	324.58	Revenue	PERSONAL PAYMENT	132990	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020879	316.90	Revenue	PERSONAL PAYMENT	140850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020804	286.66	Revenue	PERSONAL PAYMENT	120818	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020902	267.84	Revenue	PERSONAL PAYMENT	141695	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020899	310.68	Revenue	PERSONAL PAYMENT	141764	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020903	308.00	Revenue	PERSONAL PAYMENT	141978	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020888	303.10	Revenue	PERSONAL PAYMENT	141447	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020835	316.58	Revenue	PERSONAL PAYMENT	127525	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020889	267.84	Revenue	PERSONAL PAYMENT	141467	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020834	316.58	Revenue	PERSONAL PAYMENT	127525	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020891	281.74	Revenue	PERSONAL PAYMENT	141467	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020856	303.10	Revenue	PERSONAL PAYMENT	127109	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020890	324.58	Revenue	PERSONAL PAYMENT	141520	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020843	400.90	Revenue	PERSONAL PAYMENT	139278	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020844	310.18	Revenue	PERSONAL PAYMENT	139301	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020859	261.24	Revenue	PERSONAL PAYMENT	139422	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020803	302.62	Revenue	PERSONAL PAYMENT	137737	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020802	302.62	Revenue	PERSONAL PAYMENT	137737	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020896	310.68	Revenue	PERSONAL PAYMENT	137725	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020895	324.58	Revenue	PERSONAL PAYMENT	137725	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020851	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020852	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020853	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020854	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020855	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020838	252.26	Revenue	PERSONAL PAYMENT	138777	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020839	369.46	Revenue	PERSONAL PAYMENT	138777	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020847	256.14	Revenue	PERSONAL PAYMENT	138229	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020824	256.14	Revenue	PERSONAL PAYMENT	138229	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020846	578.84	Revenue	PERSONAL PAYMENT	138030	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020845	269.16	Revenue	PERSONAL PAYMENT	138030	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020849	275.04	Revenue	PERSONAL PAYMENT	138935	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020867	275.04	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020866	275.04	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020842	378.84	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020800	255.36	Revenue	PERSONAL PAYMENT	137597	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020806	296.38	Revenue	PERSONAL PAYMENT	136580	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020837	324.58	Revenue	PERSONAL PAYMENT	136472	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020836	324.58	Revenue	PERSONAL PAYMENT	136472	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020872	268.14	Revenue	PERSONAL PAYMENT	140054	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020831	255.36	Revenue	PERSONAL PAYMENT	136241	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020873	268.14	Revenue	PERSONAL PAYMENT	140054	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020799	362.64	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020830	281.74	Revenue	PERSONAL PAYMENT	136168	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020827	392.92	Revenue	PERSONAL PAYMENT	136168	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020861	326.84	Revenue	PERSONAL PAYMENT	140335	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020862	326.84	Revenue	PERSONAL PAYMENT	140335	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020840	255.36	Revenue	PERSONAL PAYMENT	137551	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020816	349.88	Revenue	PERSONAL PAYMENT	137396	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020829	310.68	Revenue	PERSONAL PAYMENT	137016	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020828	281.74	Revenue	PERSONAL PAYMENT	137016	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020841	324.58	Revenue	PERSONAL PAYMENT	136932	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020848	491.70	Revenue	PERSONAL PAYMENT	139732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020812	764.20	Revenue	PERSONAL PAYMENT	136839	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020811	750.40	Revenue	PERSONAL PAYMENT	136839	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020850	269.16	Revenue	PERSONAL PAYMENT	139835	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020815	533.32	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020814	533.34	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020813	533.32	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020826	363.78	Revenue	PERSONAL PAYMENT	106009	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	2200020887	268.24	Revenue	PERSONAL PAYMENT	118282	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	06.01.2015	5100587692	480.04	Revenue	PERSONAL PAYMENT	142060	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021191	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021192	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021193	339.14	Revenue	PERSONAL PAYMENT	138732	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021194	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021195	339.14	Revenue	PERSONAL PAYMENT	138732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021178	252.26	Revenue	PERSONAL PAYMENT	138777	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021179	369.46	Revenue	PERSONAL PAYMENT	138777	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021189	275.04	Revenue	PERSONAL PAYMENT	138935	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021247	1,147.89	Revenue	PERSONAL PAYMENT	142060	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021248	-880.04	Revenue	PERSONAL PAYMENT	142060	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021233	324.58	Revenue	PERSONAL PAYMENT	141520	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021234	281.74	Revenue	PERSONAL PAYMENT	141467	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021232	267.84	Revenue	PERSONAL PAYMENT	141467	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021231	303.10	Revenue	PERSONAL PAYMENT	141447	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021228	324.58	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021227	281.74	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021226	396.92	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021225	324.58	Revenue	PERSONAL PAYMENT	141093	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021241	274.78	Revenue	PERSONAL PAYMENT	141077	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021240	274.78	Revenue	PERSONAL PAYMENT	141077	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021246	308.00	Revenue	PERSONAL PAYMENT	141978	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021242	310.68	Revenue	PERSONAL PAYMENT	141764	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021245	267.84	Revenue	PERSONAL PAYMENT	141695	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021220	261.24	Revenue	PERSONAL PAYMENT	141027	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021215	268.14	Revenue	PERSONAL PAYMENT	140054	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021214	268.14	Revenue	PERSONAL PAYMENT	140054	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021251	255.03	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021249	255.03	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021190	269.16	Revenue	PERSONAL PAYMENT	139835	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021188	491.70	Revenue	PERSONAL PAYMENT	139732	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021199	261.24	Revenue	PERSONAL PAYMENT	139422	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021184	310.18	Revenue	PERSONAL PAYMENT	139301	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021183	400.90	Revenue	PERSONAL PAYMENT	139278	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021219	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021218	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021217	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021216	275.04	Revenue	PERSONAL PAYMENT	140965	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021221	316.90	Revenue	PERSONAL PAYMENT	140850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021224	275.04	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021223	275.04	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021222	303.10	Revenue	PERSONAL PAYMENT	140778	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021211	505.09	Revenue	PERSONAL PAYMENT	140652	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021209	275.04	Revenue	PERSONAL PAYMENT	140627	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021208	387.10	Revenue	PERSONAL PAYMENT	140627	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021213	997.66	Revenue	PERSONAL PAYMENT	140386	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021212	-526.14	Revenue	PERSONAL PAYMENT	140386	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021197	275.04	Revenue	PERSONAL PAYMENT	140384	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021202	326.84	Revenue	PERSONAL PAYMENT	140335	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021201	326.84	Revenue	PERSONAL PAYMENT	140335	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021244	324.58	Revenue	PERSONAL PAYMENT	130785	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021243	396.92	Revenue	PERSONAL PAYMENT	130785	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021175	316.58	Revenue	PERSONAL PAYMENT	127525	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021174	316.58	Revenue	PERSONAL PAYMENT	127525	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021196	303.10	Revenue	PERSONAL PAYMENT	127109	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021158	286.66	Revenue	PERSONAL PAYMENT	135337	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021157	272.86	Revenue	PERSONAL PAYMENT	135337	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021150	392.99	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021148	392.99	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021146	392.99	Revenue	PERSONAL PAYMENT	134850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021163	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021162	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021161	390.18	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021160	313.46	Revenue	PERSONAL PAYMENT	132991	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021138	324.58	Revenue	PERSONAL PAYMENT	132990	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021172	286.66	Revenue	PERSONAL PAYMENT	131931	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021166	363.78	Revenue	PERSONAL PAYMENT	106009	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021141	286.66	Revenue	PERSONAL PAYMENT	120818	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021230	268.24	Revenue	PERSONAL PAYMENT	118282	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021140	302.62	Revenue	PERSONAL PAYMENT	137737	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021139	302.62	Revenue	PERSONAL PAYMENT	137737	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021239	310.68	Revenue	PERSONAL PAYMENT	137725	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021238	324.58	Revenue	PERSONAL PAYMENT	137725	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021137	255.36	Revenue	PERSONAL PAYMENT	137597	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021180	255.36	Revenue	PERSONAL PAYMENT	137551	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021156	349.88	Revenue	PERSONAL PAYMENT	137396	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021187	256.14	Revenue	PERSONAL PAYMENT	138229	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021164	256.14	Revenue	PERSONAL PAYMENT	138229	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021186	578.84	Revenue	PERSONAL PAYMENT	138030	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021185	269.16	Revenue	PERSONAL PAYMENT	138030	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021207	275.04	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021206	275.04	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021182	378.84	Revenue	PERSONAL PAYMENT	137924	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021155	533.32	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021154	533.34	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021153	533.32	Revenue	PERSONAL PAYMENT	136759	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021167	392.92	Revenue	PERSONAL PAYMENT	136168	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021170	281.74	Revenue	PERSONAL PAYMENT	136168	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021136	362.64	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021171	255.36	Revenue	PERSONAL PAYMENT	136241	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021176	324.58	Revenue	PERSONAL PAYMENT	136472	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021177	324.58	Revenue	PERSONAL PAYMENT	136472	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021143	296.38	Revenue	PERSONAL PAYMENT	136580	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021169	310.68	Revenue	PERSONAL PAYMENT	137016	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021168	281.74	Revenue	PERSONAL PAYMENT	137016	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021181	324.58	Revenue	PERSONAL PAYMENT	136932	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021152	764.20	Revenue	PERSONAL PAYMENT	136839	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	20.01.2015	2200021151	750.40	Revenue	PERSONAL PAYMENT	136839	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	27.01.2015	5100591667	500.00	Revenue	PERSONAL PAYMENT	140850	
CHILDREN'S	400	CHILDREN'S	4100	Spec Guard	Spec Guard	6151809	27.01.2015	5100591668	500.00	Revenue	PERSONAL PAYMENT	140850	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	06.01.2015	5100587312	1,540.00	Revenue	PERSONAL PAYMENT	137185	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	06.01.2015	5100586797	1,540.00	Revenue	PERSONAL PAYMENT	123450	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	06.01.2015	5100586791	1,540.00	Revenue	PERSONAL PAYMENT	104886	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	06.01.2015	5100586798	1,540.00	Revenue	PERSONAL PAYMENT	124315	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	13.01.2015	5100588925	1,540.00	Revenue	PERSONAL PAYMENT	137213	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	27.01.2015	5100591673	1,540.00	Revenue	PERSONAL PAYMENT	104886	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	27.01.2015	5100591680	1,540.00	Revenue	PERSONAL PAYMENT	124315	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	27.01.2015	5100591679	1,540.00	Revenue	PERSONAL PAYMENT	123450	
CHILDREN'S	400	CHILDREN'S	4100	Foster Rec	Youth Care	6151810	29.01.2015	5100592392	1,540.00	Revenue	PERSONAL PAYMENT	137185	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	02.01.2015	1700002134	-835.90	Revenue	PERSONAL PAYMENT	137402	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	02.01.2015	2200020646	350.00	Revenue	PERSONAL PAYMENT	137402	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	02.01.2015	2200020647	280.70	Revenue	PERSONAL PAYMENT	137402	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020735	350.00	Revenue	PERSONAL PAYMENT	131921	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020657	437.92	Revenue	PERSONAL PAYMENT	140964	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587686	280.56	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587458	350.00	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587457	343.00	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020730	398.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020731	350.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020732	398.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020734	398.00	Revenue	PERSONAL PAYMENT	131921	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020700	350.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020699	398.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020653	319.76	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020652	350.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020615	398.00	Revenue	PERSONAL PAYMENT	128677	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020741	350.00	Revenue	PERSONAL PAYMENT	135433	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020740	319.76	Revenue	PERSONAL PAYMENT	135433	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587455	398.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587456	350.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020640	280.70	Revenue	PERSONAL PAYMENT	135167	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020639	350.00	Revenue	PERSONAL PAYMENT	135167	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020703	350.00	Revenue	PERSONAL PAYMENT	134856	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020702	280.70	Revenue	PERSONAL PAYMENT	134856	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020698	350.00	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020697	280.70	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020725	280.70	Revenue	PERSONAL PAYMENT	140904	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020733	350.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020614	350.00	Revenue	PERSONAL PAYMENT	128677	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020748	319.76	Revenue	PERSONAL PAYMENT	141635	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020712	437.92	Revenue	PERSONAL PAYMENT	123450	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020602	398.00	Revenue	PERSONAL PAYMENT	123450	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020714	280.70	Revenue	PERSONAL PAYMENT	141636	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020638	484.26	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020637	350.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020634	398.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020633	350.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020776	-250.24	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020778	351.68	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020779	-250.24	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020781	351.68	Revenue	PERSONAL PAYMENT	141643	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020782	351.68	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020783	308.84	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020784	-289.12	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020750	351.68	Revenue	PERSONAL PAYMENT	141664	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020751	351.68	Revenue	PERSONAL PAYMENT	141664	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020752	308.84	Revenue	PERSONAL PAYMENT	141672	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020759	308.84	Revenue	PERSONAL PAYMENT	141708	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020762	308.84	Revenue	PERSONAL PAYMENT	141708	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020745	351.68	Revenue	PERSONAL PAYMENT	141767	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020772	280.70	Revenue	PERSONAL PAYMENT	141838	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020764	319.76	Revenue	PERSONAL PAYMENT	141839	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020785	319.76	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020786	574.98	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020787	319.76	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020788	574.98	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020790	437.92	Revenue	PERSONAL PAYMENT	141985	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020791	351.68	Revenue	PERSONAL PAYMENT	141985	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020708	437.92	Revenue	PERSONAL PAYMENT	141558	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020619	398.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020618	350.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020617	398.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020616	350.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020796	966.57	Revenue	PERSONAL PAYMENT	141496	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020797	485.71	Revenue	PERSONAL PAYMENT	141496	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020673	532.70	Revenue	PERSONAL PAYMENT	126521	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020798	-854.20	Revenue	PERSONAL PAYMENT	141496	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020696	437.92	Revenue	PERSONAL PAYMENT	141521	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020656	308.84	Revenue	PERSONAL PAYMENT	125024	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020789	437.92	Revenue	PERSONAL PAYMENT	124315	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020604	398.00	Revenue	PERSONAL PAYMENT	123893	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020603	350.00	Revenue	PERSONAL PAYMENT	123893	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020706	280.70	Revenue	PERSONAL PAYMENT	138950	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020707	350.00	Revenue	PERSONAL PAYMENT	138950	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020665	437.92	Revenue	PERSONAL PAYMENT	139001	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020666	437.92	Revenue	PERSONAL PAYMENT	139001	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020643	319.76	Revenue	PERSONAL PAYMENT	137823	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020642	350.00	Revenue	PERSONAL PAYMENT	137823	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020754	350.00	Revenue	PERSONAL PAYMENT	137810	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020753	319.76	Revenue	PERSONAL PAYMENT	137810	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020716	532.70	Revenue	PERSONAL PAYMENT	137658	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020672	351.68	Revenue	PERSONAL PAYMENT	138720	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020675	308.84	Revenue	PERSONAL PAYMENT	138645	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020768	350.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020767	319.76	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020671	532.70	Revenue	PERSONAL PAYMENT	138342	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020736	319.76	Revenue	PERSONAL PAYMENT	138880	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020711	350.00	Revenue	PERSONAL PAYMENT	138076	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020710	280.70	Revenue	PERSONAL PAYMENT	138076	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020681	350.00	Revenue	PERSONAL PAYMENT	138076	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020680	280.70	Revenue	PERSONAL PAYMENT	138076	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020737	350.00	Revenue	PERSONAL PAYMENT	138880	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020645	280.70	Revenue	PERSONAL PAYMENT	137823	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020644	350.00	Revenue	PERSONAL PAYMENT	137823	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020654	351.68	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020655	351.68	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020661	351.68	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020674	308.84	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020659	308.84	Revenue	PERSONAL PAYMENT	139935	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020724	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020723	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020722	300.10	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020721	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020720	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020718	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020717	398.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020600	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020599	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020660	351.68	Revenue	PERSONAL PAYMENT	139935	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020636	319.76	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020635	350.00	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020626	398.00	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020625	266.35	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020624	350.00	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020611	484.26	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020610	350.00	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020683	350.00	Revenue	PERSONAL PAYMENT	135888	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020682	319.76	Revenue	PERSONAL PAYMENT	135888	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020662	308.84	Revenue	PERSONAL PAYMENT	139598	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020664	351.68	Revenue	PERSONAL PAYMENT	139598	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020668	437.92	Revenue	PERSONAL PAYMENT	139614	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020758	350.00	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020757	280.70	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020756	350.00	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020755	280.70	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020670	351.68	Revenue	PERSONAL PAYMENT	139614	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020729	437.92	Revenue	PERSONAL PAYMENT	137213	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020727	532.70	Revenue	PERSONAL PAYMENT	137213	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020728	532.70	Revenue	PERSONAL PAYMENT	137185	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587672	484.26	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020738	280.70	Revenue	PERSONAL PAYMENT	139669	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020691	280.70	Revenue	PERSONAL PAYMENT	139756	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020746	280.70	Revenue	PERSONAL PAYMENT	139756	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020628	319.76	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020629	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020630	398.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020631	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020632	398.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587654	484.26	Revenue	PERSONAL PAYMENT	106104	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020704	319.76	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020705	350.00	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020775	350.00	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020774	280.70	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587645	350.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587646	350.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020676	280.70	Revenue	PERSONAL PAYMENT	100835	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020677	350.00	Revenue	PERSONAL PAYMENT	100835	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020627	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020689	350.00	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020688	280.70	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020687	350.00	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020686	280.70	Revenue	PERSONAL PAYMENT	117906	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020623	398.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020622	350.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020613	398.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020612	350.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020794	-441.20	Revenue	PERSONAL PAYMENT	142002	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020792	750.04	Revenue	PERSONAL PAYMENT	142002	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	2200020690	532.70	Revenue	PERSONAL PAYMENT	102894	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587644	398.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	06.01.2015	5100587643	484.26	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	13.01.2015	5100589117	400.12	Revenue	PERSONAL PAYMENT	125482	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	13.01.2015	5100588900	292.15	Revenue	PERSONAL PAYMENT	104886	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	13.01.2015	5100589132	432.00	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	15.01.2015	5100589992	351.68	Revenue	PERSONAL PAYMENT	141664	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	15.01.2015	5100589480	350.00	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	15.01.2015	5100589479	350.00	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	15.01.2015	5100589994	286.78	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	15.01.2015	5100589993	286.78	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021307	437.92	Revenue	PERSONAL PAYMENT	139001	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021308	437.92	Revenue	PERSONAL PAYMENT	139001	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021344	350.00	Revenue	PERSONAL PAYMENT	138950	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021375	319.76	Revenue	PERSONAL PAYMENT	138880	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021376	350.00	Revenue	PERSONAL PAYMENT	138880	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021343	280.70	Revenue	PERSONAL PAYMENT	138950	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021457	595.62	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021459	-286.78	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021353	280.70	Revenue	PERSONAL PAYMENT	141636	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021389	319.76	Revenue	PERSONAL PAYMENT	141635	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021346	425.85	Revenue	PERSONAL PAYMENT	141558	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021345	437.92	Revenue	PERSONAL PAYMENT	141558	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021334	437.92	Revenue	PERSONAL PAYMENT	141521	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021450	398.00	Revenue	PERSONAL PAYMENT	141496	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590530	484.26	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590531	350.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590532	398.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590533	350.00	Revenue	PERSONAL PAYMENT	100849	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021445	351.68	Revenue	PERSONAL PAYMENT	141985	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021444	437.92	Revenue	PERSONAL PAYMENT	141985	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021438	574.98	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021437	319.76	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021436	574.98	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021435	319.76	Revenue	PERSONAL PAYMENT	141952	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021446	308.84	Revenue	PERSONAL PAYMENT	142002	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021454	595.62	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021456	-286.78	Revenue	PERSONAL PAYMENT	142043	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021420	319.76	Revenue	PERSONAL PAYMENT	141839	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021424	280.70	Revenue	PERSONAL PAYMENT	141838	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021385	344.08	Revenue	PERSONAL PAYMENT	141767	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021419	308.84	Revenue	PERSONAL PAYMENT	141708	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021418	308.84	Revenue	PERSONAL PAYMENT	141708	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021393	308.84	Revenue	PERSONAL PAYMENT	141672	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021392	351.68	Revenue	PERSONAL PAYMENT	141664	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021391	351.68	Revenue	PERSONAL PAYMENT	141664	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021434	308.84	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021433	351.68	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021432	351.68	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021431	351.68	Revenue	PERSONAL PAYMENT	141643	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021301	351.68	Revenue	PERSONAL PAYMENT	139935	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021299	301.44	Revenue	PERSONAL PAYMENT	139935	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021315	308.84	Revenue	PERSONAL PAYMENT	139840	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021386	280.70	Revenue	PERSONAL PAYMENT	139756	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021330	280.70	Revenue	PERSONAL PAYMENT	139756	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021379	280.70	Revenue	PERSONAL PAYMENT	139669	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021311	351.68	Revenue	PERSONAL PAYMENT	139614	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590543	484.26	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021309	437.92	Revenue	PERSONAL PAYMENT	139614	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021306	351.68	Revenue	PERSONAL PAYMENT	139598	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021304	308.84	Revenue	PERSONAL PAYMENT	139598	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590819	360.85	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	Other Socia	6160800	20.01.2015	5100590820	357.11	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590821	532.70	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590534	700.00	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021296	437.92	Revenue	PERSONAL PAYMENT	140964	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590535	484.26	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021364	280.70	Revenue	PERSONAL PAYMENT	140904	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590817	253.29	Revenue	PERSONAL PAYMENT	132009	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021338	350.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021337	398.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021292	319.76	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021291	350.00	Revenue	PERSONAL PAYMENT	129803	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021262	398.00	Revenue	PERSONAL PAYMENT	128677	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021261	350.00	Revenue	PERSONAL PAYMENT	128677	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021266	398.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021265	350.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021264	398.00	Revenue	PERSONAL PAYMENT	127917	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021263	350.00	Revenue	PERSONAL PAYMENT	127917	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021314	532.70	Revenue	PERSONAL PAYMENT	126521	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021373	398.00	Revenue	PERSONAL PAYMENT	131921	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021286	280.70	Revenue	PERSONAL PAYMENT	135167	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021285	350.00	Revenue	PERSONAL PAYMENT	135167	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021340	350.00	Revenue	PERSONAL PAYMENT	134856	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021339	280.70	Revenue	PERSONAL PAYMENT	134856	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021336	350.00	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021335	280.70	Revenue	PERSONAL PAYMENT	134739	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021372	350.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021371	398.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021370	350.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021369	398.00	Revenue	PERSONAL PAYMENT	132892	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590302	280.56	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590547	343.00	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590548	350.00	Revenue	PERSONAL PAYMENT	138951	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021464	450.00	Revenue	PERSONAL PAYMENT	132762	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021463	411.12	Revenue	PERSONAL PAYMENT	132762	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021461	450.00	Revenue	PERSONAL PAYMENT	132762	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021460	411.12	Revenue	PERSONAL PAYMENT	132762	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021374	350.00	Revenue	PERSONAL PAYMENT	131921	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021295	308.84	Revenue	PERSONAL PAYMENT	125024	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021269	398.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021268	350.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021260	398.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021259	350.00	Revenue	PERSONAL PAYMENT	108074	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021342	350.00	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021341	319.76	Revenue	PERSONAL PAYMENT	106104	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021329	532.70	Revenue	PERSONAL PAYMENT	102894	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021440	249.50	Revenue	PERSONAL PAYMENT	124315	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021439	437.92	Revenue	PERSONAL PAYMENT	124315	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021352	437.92	Revenue	PERSONAL PAYMENT	123450	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021254	398.00	Revenue	PERSONAL PAYMENT	123450	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021284	484.26	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021283	350.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021280	398.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021279	350.00	Revenue	PERSONAL PAYMENT	122690	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021273	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021274	319.76	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021275	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021276	398.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021277	350.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021278	398.00	Revenue	PERSONAL PAYMENT	100870	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590552	500.00	Revenue	PERSONAL PAYMENT	142087	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590553	294.16	Revenue	PERSONAL PAYMENT	142087	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021395	350.00	Revenue	PERSONAL PAYMENT	137810	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021394	319.76	Revenue	PERSONAL PAYMENT	137810	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021356	532.70	Revenue	PERSONAL PAYMENT	137658	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021355	532.70	Revenue	PERSONAL PAYMENT	137658	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021409	350.00	Revenue	PERSONAL PAYMENT	137300	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021408	280.70	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021398	350.00	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021397	280.70	Revenue	PERSONAL PAYMENT	137300	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021368	437.92	Revenue	PERSONAL PAYMENT	137213	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021313	351.68	Revenue	PERSONAL PAYMENT	138720	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021316	308.84	Revenue	PERSONAL PAYMENT	138645	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021423	350.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021422	319.76	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021312	532.70	Revenue	PERSONAL PAYMENT	138342	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021350	350.00	Revenue	PERSONAL PAYMENT	138076	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021349	280.70	Revenue	PERSONAL PAYMENT	138076	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021366	532.70	Revenue	PERSONAL PAYMENT	137213	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021257	350.00	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021258	484.26	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021363	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021270	350.00	Revenue	PERSONAL PAYMENT	136165	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021281	350.00	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021282	319.76	Revenue	PERSONAL PAYMENT	136169	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021252	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021253	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021357	398.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021358	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021360	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021361	350.00	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021362	319.76	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021367	532.70	Revenue	PERSONAL PAYMENT	137185	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590546	350.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	5100590545	398.00	Revenue	PERSONAL PAYMENT	138343	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021382	319.76	Revenue	PERSONAL PAYMENT	135433	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021383	350.00	Revenue	PERSONAL PAYMENT	135433	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021324	350.00	Revenue	PERSONAL PAYMENT	135888	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	20.01.2015	2200021323	319.76	Revenue	PERSONAL PAYMENT	135888	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	22.01.2015	5100591026	308.00	Revenue	PERSONAL PAYMENT	139756	
CHILDREN'S	400	CHILDREN'S	4100	Fostering -	In House Fc	6151804	22.01.2015	5100591023	314.23	Revenue	PERSONAL PAYMENT	136693	
CHILDREN'S	400	CHILDREN'S	4100	Adoption Ir	Adopt Fina	6151808	13.01.2015	5100588454	1,833.00	Revenue	PERSONAL PAYMENT	106301	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020590	392.64	Revenue	PERSONAL PAYMENT	132365	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020581	251.84	Revenue	PERSONAL PAYMENT	135428	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020580	251.84	Revenue	PERSONAL PAYMENT	135428	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020579	269.16	Revenue	PERSONAL PAYMENT	133226	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587317	261.24	Revenue	PERSONAL PAYMENT	140380	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587318	279.72	Revenue	PERSONAL PAYMENT	140547	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020594	324.58	Revenue	PERSONAL PAYMENT	126682	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020596	311.08	Revenue	PERSONAL PAYMENT	139062	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020582	296.36	Revenue	PERSONAL PAYMENT	136841	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587313	280.70	Revenue	PERSONAL PAYMENT	137402	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587324	281.74	Revenue	PERSONAL PAYMENT	141677	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020585	303.10	Revenue	PERSONAL PAYMENT	105731	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020586	304.14	Revenue	PERSONAL PAYMENT	105965	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020587	304.14	Revenue	PERSONAL PAYMENT	105965	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587291	367.27	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020593	392.38	Revenue	PERSONAL PAYMENT	106726	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587290	367.27	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587325	270.64	Revenue	PERSONAL PAYMENT	141858	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587326	270.64	Revenue	PERSONAL PAYMENT	141858	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	5100587328	358.56	Revenue	PERSONAL PAYMENT	142004	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020592	396.92	Revenue	PERSONAL PAYMENT	104978	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020591	286.66	Revenue	PERSONAL PAYMENT	104963	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	06.01.2015	2200020589	392.64	Revenue	PERSONAL PAYMENT	107399	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	13.01.2015	5100588916	268.24	Revenue	PERSONAL PAYMENT	140841	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	13.01.2015	5100588565	281.38	Revenue	PERSONAL PAYMENT	140940	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	13.01.2015	5100588918	281.74	Revenue	PERSONAL PAYMENT	141667	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	13.01.2015	5100588919	267.84	Revenue	PERSONAL PAYMENT	141667	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590300	482.46	Revenue	PERSONAL PAYMENT	123893	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021090	311.08	Revenue	PERSONAL PAYMENT	139062	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590305	261.24	Revenue	PERSONAL PAYMENT	140380	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590306	279.72	Revenue	PERSONAL PAYMENT	140547	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021088	324.58	Revenue	PERSONAL PAYMENT	126682	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021073	269.16	Revenue	PERSONAL PAYMENT	133226	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021084	392.64	Revenue	PERSONAL PAYMENT	132365	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021083	392.64	Revenue	PERSONAL PAYMENT	107399	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021087	392.38	Revenue	PERSONAL PAYMENT	106726	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021081	304.14	Revenue	PERSONAL PAYMENT	105965	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021080	304.14	Revenue	PERSONAL PAYMENT	105965	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021079	303.10	Revenue	PERSONAL PAYMENT	105731	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021086	396.92	Revenue	PERSONAL PAYMENT	104978	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021085	286.66	Revenue	PERSONAL PAYMENT	104963	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590309	281.74	Revenue	PERSONAL PAYMENT	141677	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590310	270.64	Revenue	PERSONAL PAYMENT	141858	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590311	270.64	Revenue	PERSONAL PAYMENT	141858	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590313	358.56	Revenue	PERSONAL PAYMENT	142004	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021074	251.84	Revenue	PERSONAL PAYMENT	135428	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021076	296.36	Revenue	PERSONAL PAYMENT	136841	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	2200021075	251.84	Revenue	PERSONAL PAYMENT	135428	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	20.01.2015	5100590301	280.70	Revenue	PERSONAL PAYMENT	137402	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	22.01.2015	5100591302	281.38	Revenue	PERSONAL PAYMENT	140940	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	27.01.2015	5100591669	268.24	Revenue	PERSONAL PAYMENT	140841	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	27.01.2015	5100591672	267.84	Revenue	PERSONAL PAYMENT	141667	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	27.01.2015	5100591671	281.74	Revenue	PERSONAL PAYMENT	141667	
CHILDREN'S	400	CHILDREN'S	4100	Adoption A	Adoption A	6151805	27.01.2015	5100591412	281.38	Revenue	PERSONAL PAYMENT	140940	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	06.01.2015	5100587316	640.52	Revenue	PERSONAL PAYMENT	139846	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589118	362.49	Revenue	PERSONAL PAYMENT	126262	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589121	405.59	Revenue	PERSONAL PAYMENT	129464	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589124	360.00	Revenue	PERSONAL PAYMENT	132740	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589111	322.53	Revenue	PERSONAL PAYMENT	121000	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589148	342.00	Revenue	PERSONAL PAYMENT	138119	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589144	380.00	Revenue	PERSONAL PAYMENT	137369	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589113	304.00	Revenue	PERSONAL PAYMENT	123110	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589156	1,114.73	Revenue	PERSONAL PAYMENT	139818	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589157	800.80	Revenue	PERSONAL PAYMENT	139963	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589146	683.76	Revenue	PERSONAL PAYMENT	137602	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589114	994.84	Revenue	PERSONAL PAYMENT	124173	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589112	515.56	Revenue	PERSONAL PAYMENT	121393	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589165	304.00	Revenue	PERSONAL PAYMENT	141414	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589105	381.00	Revenue	PERSONAL PAYMENT	119757	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589151	394.63	Revenue	PERSONAL PAYMENT	138752	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589153	266.00	Revenue	PERSONAL PAYMENT	138767	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589128	331.06	Revenue	PERSONAL PAYMENT	134108	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589103	570.39	Revenue	PERSONAL PAYMENT	117382	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589106	375.00	Revenue	PERSONAL PAYMENT	119770	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589107	384.46	Revenue	PERSONAL PAYMENT	120135	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589109	304.01	Revenue	PERSONAL PAYMENT	120504	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589141	1,474.55	Revenue	PERSONAL PAYMENT	137030	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589136	1,293.83	Revenue	PERSONAL PAYMENT	136650	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589125	816.63	Revenue	PERSONAL PAYMENT	132901	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589155	394.32	Revenue	PERSONAL PAYMENT	139259	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	13.01.2015	5100589126	500.44	Revenue	PERSONAL PAYMENT	133746	
CHILDREN'S	400	CHILDREN'S	4100	Direct Payr	Client Direc	6160600	20.01.2015	5100590836	355.00	Revenue	PERSONAL PAYMENT	140456	
CHILDREN'S	400	CHILDREN'S	4100	CWD Team	Travel and	5990000	31.01.2015		250.20	Revenue	PERSONAL PAYMENT	40034901	
CHILDREN'S	400	CHILDREN'S	4100	CWD Team	Travel and	5990000	31.01.2015		250.20	Revenue	PERSONAL PAYMENT	40034901	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020944	261.24	Revenue	PERSONAL PAYMENT	140969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020934	287.20	Revenue	PERSONAL PAYMENT	130426	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020933	254.72	Revenue	PERSONAL PAYMENT	130426	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020914	324.20	Revenue	PERSONAL PAYMENT	128833	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020916	396.92	Revenue	PERSONAL PAYMENT	123657	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020910	268.50	Revenue	PERSONAL PAYMENT	120483	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020909	268.50	Revenue	PERSONAL PAYMENT	120483	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020904	349.58	Revenue	PERSONAL PAYMENT	118538	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020948	310.68	Revenue	PERSONAL PAYMENT	141243	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020947	281.74	Revenue	PERSONAL PAYMENT	141415	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020907	272.86	Revenue	PERSONAL PAYMENT	127745	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020946	491.70	Revenue	PERSONAL PAYMENT	126969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020945	410.82	Revenue	PERSONAL PAYMENT	126969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020929	349.58	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020928	286.66	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020927	250.18	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020926	286.66	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020908	396.90	Revenue	PERSONAL PAYMENT	125243	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020932	296.38	Revenue	PERSONAL PAYMENT	138676	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020937	338.88	Revenue	PERSONAL PAYMENT	140160	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020938	338.88	Revenue	PERSONAL PAYMENT	140160	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020936	357.92	Revenue	PERSONAL PAYMENT	140161	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020905	302.62	Revenue	PERSONAL PAYMENT	137257	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020921	402.78	Revenue	PERSONAL PAYMENT	137162	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020941	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020940	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020939	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020913	368.98	Revenue	PERSONAL PAYMENT	109226	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020919	368.98	Revenue	PERSONAL PAYMENT	109226	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020920	368.98	Revenue	PERSONAL PAYMENT	109226	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020918	396.92	Revenue	PERSONAL PAYMENT	112135	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020922	349.58	Revenue	PERSONAL PAYMENT	116356	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020924	285.04	Revenue	PERSONAL PAYMENT	114756	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020923	354.76	Revenue	PERSONAL PAYMENT	114756	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020912	310.04	Revenue	PERSONAL PAYMENT	110082	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020930	378.96	Revenue	PERSONAL PAYMENT	110082	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	06.01.2015	2200020931	278.48	Revenue	PERSONAL PAYMENT	103169	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021134	281.74	Revenue	PERSONAL PAYMENT	141415	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021135	310.68	Revenue	PERSONAL PAYMENT	141243	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021131	261.24	Revenue	PERSONAL PAYMENT	140969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021123	357.92	Revenue	PERSONAL PAYMENT	140161	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021125	338.88	Revenue	PERSONAL PAYMENT	140160	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021124	338.88	Revenue	PERSONAL PAYMENT	140160	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021121	287.20	Revenue	PERSONAL PAYMENT	130426	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021120	254.72	Revenue	PERSONAL PAYMENT	130426	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021101	324.20	Revenue	PERSONAL PAYMENT	128833	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021094	272.86	Revenue	PERSONAL PAYMENT	127745	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021133	491.70	Revenue	PERSONAL PAYMENT	126969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021132	410.82	Revenue	PERSONAL PAYMENT	126969	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021116	349.58	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021115	286.66	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021114	250.18	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021113	286.66	Revenue	PERSONAL PAYMENT	126125	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021095	396.90	Revenue	PERSONAL PAYMENT	125243	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021105	396.92	Revenue	PERSONAL PAYMENT	112135	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021117	378.96	Revenue	PERSONAL PAYMENT	110082	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021099	310.04	Revenue	PERSONAL PAYMENT	110082	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021107	368.98	Revenue	PERSONAL PAYMENT	109226	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021106	368.98	Revenue	PERSONAL PAYMENT	109226	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021100	368.98	Revenue	PERSONAL PAYMENT	109226	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021102	292.56	Revenue	PERSONAL PAYMENT	104607	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021118	278.48	Revenue	PERSONAL PAYMENT	103169	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021103	396.92	Revenue	PERSONAL PAYMENT	123657	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021097	268.50	Revenue	PERSONAL PAYMENT	120483	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021096	268.50	Revenue	PERSONAL PAYMENT	120483	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021091	349.58	Revenue	PERSONAL PAYMENT	118538	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021109	349.58	Revenue	PERSONAL PAYMENT	116356	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021111	285.04	Revenue	PERSONAL PAYMENT	114756	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021110	354.76	Revenue	PERSONAL PAYMENT	114756	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021092	302.62	Revenue	PERSONAL PAYMENT	137257	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021119	296.38	Revenue	PERSONAL PAYMENT	138676	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021126	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021108	402.78	Revenue	PERSONAL PAYMENT	137162	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021128	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	CHILDREN'S	4100	Res Order	Residence	6151806	20.01.2015	2200021127	273.28	Revenue	PERSONAL PAYMENT	136770	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport	6151520	06.01.2015	5100587022	175.00	Revenue	PERSONAL PAYMENT	102551	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport	6151520	06.01.2015	5100587022	360.00	Revenue	PERSONAL PAYMENT	102551	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100587021	360.00	Revenue	PERSONAL PAYMENT	102551	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	15.01.2015	5100589227	394.22	Revenue	PERSONAL PAYMENT	101729	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	15.01.2015	5100589204	306.40	Revenue	PERSONAL PAYMENT	127963	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	20.01.2015	5100587000	300.00	Revenue	PERSONAL PAYMENT	107579	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	20.01.2015	5100588367	504.00	Revenue	PERSONAL PAYMENT	107579	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586979	280.00	Revenue	PERSONAL PAYMENT	137135	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587676	280.00	Revenue	PERSONAL PAYMENT	137135	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100586786	272.68	Revenue	PERSONAL PAYMENT	141490	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	06.01.2015	5100587285	611.18	Revenue	PERSONAL PAYMENT	103095	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100588927	848.32	Revenue	PERSONAL PAYMENT	141559	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	13.01.2015	5100589142	280.00	Revenue	PERSONAL PAYMENT	137135	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	13.01.2015	5100588563	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	15.01.2015	5100589970	300.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	20.01.2015	5100590541	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	20.01.2015	5100590297	611.18	Revenue	PERSONAL PAYMENT	103095	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	20.01.2015	5100590540	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	20.01.2015	5100590827	280.00	Revenue	PERSONAL PAYMENT	137135	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	22.01.2015	5100591303	1,090.72	Revenue	PERSONAL PAYMENT	141490	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	27.01.2015	5100591411	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	27.01.2015	5100591941	280.00	Revenue	PERSONAL PAYMENT	137135	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	27.01.2015	5100591934	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6151807	27.01.2015	5100591935	500.00	Revenue	PERSONAL PAYMENT	109505	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	29.01.2015	5100592393	272.68	Revenue	PERSONAL PAYMENT	141490	
CHILDREN'S	400	CHILDREN'S	4100	13+ Transit	Travel and	5990000	31.01.2015		301.20	Revenue	PERSONAL PAYMENT	40015072	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		477.37	Revenue	PERSONAL PAYMENT	40032697	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		573.68	Revenue	PERSONAL PAYMENT	40000161	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		836.56	Revenue	PERSONAL PAYMENT	40037620	
CHILDREN'S	400	CHILDREN'S	4100	13+ Transit	Travel and	5990000	31.01.2015		301.20	Revenue	PERSONAL PAYMENT	40015072	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		477.37	Revenue	PERSONAL PAYMENT	40032697	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		573.68	Revenue	PERSONAL PAYMENT	40000161	
CHILDREN'S	400	CHILDREN'S	4100	13+ Deputy	Travel and	5990000	31.01.2015		836.56	Revenue	PERSONAL PAYMENT	40037620	
CHILDREN'S	400	CHILDREN'S	4100	FISS	Professional	6141020	29.01.2015	5100592091	286.45	Revenue	PERSONAL PAYMENT	126867	
CHILDREN'S	400	CHILDREN'S	4100	FAST	Travel and	5990000	31.01.2015		570.00	Revenue	PERSONAL PAYMENT	40037005	
CHILDREN'S	400	CHILDREN'S	4100	FAST Team	Travel and	5990000	31.01.2015		320.85	Revenue	PERSONAL PAYMENT	40036652	
CHILDREN'S	400	CHILDREN'S	4100	FAST	Travel and	5990000	31.01.2015		347.86	Revenue	PERSONAL PAYMENT	40035899	
CHILDREN'S	400	CHILDREN'S	4100	FAST	Travel and	5990000	31.01.2015		570.00	Revenue	PERSONAL PAYMENT	40037005	
CHILDREN'S	400	CHILDREN'S	4100	FAST Team	Travel and	5990000	31.01.2015		320.85	Revenue	PERSONAL PAYMENT	40036652	
CHILDREN'S	400	CHILDREN'S	4100	FAST	Travel and	5990000	31.01.2015		347.86	Revenue	PERSONAL PAYMENT	40035899	
CHILDREN'S	400	SCHOOL IM	4500	Access and	Private Cor	6151500	13.01.2015	5100588451	679.00	Revenue	PERSONAL PAYMENT	137211	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Private Cor	6151500	15.01.2015	5100589314	255.00	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Private Cor	6151500	15.01.2015	5100589314	15.95	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Private Cor	6151500	15.01.2015	5100589314	32.28	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Private Cor	6151500	15.01.2015	5100589310	199.75	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Private Cor	6151500	15.01.2015	5100589310	84.42	Revenue	PERSONAL PAYMENT	138093	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Private Cor	6151500	08.01.2015	5100585923	394.00	Revenue	PERSONAL PAYMENT	117385	
CHILDREN'S	400	SCHOOL IM	4500	Support &	Agency Sta	6110000	06.01.2015	5100584588	1,400.00	Revenue	PERSONAL PAYMENT	139810	
CHILDREN'S	400	SCHOOL IM	4500	Support &	Agency Sta	6110000	06.01.2015	5100584585	700.00	Revenue	PERSONAL PAYMENT	139810	
CHILDREN'S	400	SCHOOL IM	4500	Support &	Private Cor	6151500	06.01.2015	5100586706	455.63	Revenue	PERSONAL PAYMENT	140655	
CHILDREN'S	400	SCHOOL IM	4500	Support &	Private Cor	6151500	15.01.2015	5100587896	296.88	Revenue	PERSONAL PAYMENT	140655	

Service Label	Service Code	Service description	Service division	Organisation	Expenditure category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name	Supplier ID	
CHILDREN'S	400	SCHOOL IM	4500	Support & Learning	Agency Staff	6110000	20.01.2015	5100590785	2,700.00	Revenue	PERSONAL PAYMENT	139827	
CHILDREN'S	400	LEARNING	4200	Social Care	Travel and Transport	5990000	31.01.2015		254.30	Revenue	PERSONAL PAYMENT	40031436	
CHILDREN'S	400	LEARNING	4200	Social Care	Travel and Transport	5990000	31.01.2015		254.30	Revenue	PERSONAL PAYMENT	40031436	
CHILDREN'S	400	LEARNING	4200	Social Care	Travel and Transport	5990000	31.01.2015		269.80	Revenue	PERSONAL PAYMENT	40036955	
CHILDREN'S	400	LEARNING	4200	Learning and Development	Travel and Transport	5990000	31.01.2015		316.80	Revenue	PERSONAL PAYMENT	40031417	
CHILDREN'S	400	LEARNING	4200	Social Care	Travel and Transport	5990000	31.01.2015		269.80	Revenue	PERSONAL PAYMENT	40036955	
CHILDREN'S	400	LEARNING	4200	Learning and Development	Travel and Transport	5990000	31.01.2015		316.80	Revenue	PERSONAL PAYMENT	40031417	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Contractor	6151500	06.01.2015	5100586712	10.00	Revenue	PERSONAL PAYMENT	139559	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Contractor	6151500	06.01.2015	5100586712	10.00	Revenue	PERSONAL PAYMENT	139559	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Contractor	6151500	06.01.2015	5100586712	1.00	Revenue	PERSONAL PAYMENT	139559	
CHILDREN'S	400	LEARNING	4200	CBLDC	Private Contractor	6151500	06.01.2015	5100586712	2,970.00	Revenue	PERSONAL PAYMENT	139559	
CHILDREN'S	400	LEARNING	4200	CBLDC	Taxi	6160910	20.01.2015	5100590744	288.00	Revenue	PERSONAL PAYMENT	107579	
CHILDREN'S	400	LEARNING	4200	Virtual School	Travel and Transport	5990000	31.01.2015		362.25	Revenue	PERSONAL PAYMENT	40008428	
CHILDREN'S	400	LEARNING	4200	Virtual School	Travel and Transport	5990000	31.01.2015		256.00	Revenue	PERSONAL PAYMENT	40037519	
CHILDREN'S	400	LEARNING	4200	Virtual School	Travel and Transport	5990000	31.01.2015		362.25	Revenue	PERSONAL PAYMENT	40008428	
CHILDREN'S	400	LEARNING	4200	Virtual School	Travel and Transport	5990000	31.01.2015		256.00	Revenue	PERSONAL PAYMENT	40037519	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	06.01.2015	5100586589	440.00	Revenue	PERSONAL PAYMENT	141567	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	06.01.2015	5100586589	440.00	Revenue	PERSONAL PAYMENT	141567	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	13.01.2015	5100586770	410.00	Revenue	PERSONAL PAYMENT	116795	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	200.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	122717	
CHILDREN'S	400	SCHOOL IM	4500	Commissioning	Private Contractor	6151500	15.01.2015	5100586772	410.00	Revenue	PERSONAL PAYMENT	12	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	20.01.2015	5100589195	2,317.44	Revenue	PERSONAL PAYMENT	137060	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Professional	6141040	20.01.2015	5100590501	367.20	Revenue	PERSONAL PAYMENT	141942	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	20.01.2015	5100590280	1,246.95	Revenue	PERSONAL PAYMENT	139451	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	20.01.2015	5100590372	499.95	Revenue	PERSONAL PAYMENT	137020	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	22.01.2015	5100589077	1,122.00	Revenue	PERSONAL PAYMENT	137146	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	27.01.2015	5100586242	1,305.60	Revenue	PERSONAL PAYMENT	137084	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	27.01.2015	5100591449	988.38	Revenue	PERSONAL PAYMENT	138102	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Professional	6141040	29.01.2015	5100592095	1,162.80	Revenue	PERSONAL PAYMENT	141907	
CHILDREN'S	400	LEARNING	4200	Music Serv	Travel and	5990000	31.01.2015		320.40	Revenue	PERSONAL PAYMENT	629290	
CHILDREN'S	400	DIRECTOR	4000	Music Serv	Travel and	5990000	31.01.2015		408.15	Revenue	PERSONAL PAYMENT	640910	
CHILDREN'S	400	LEARNING	4200	Music Serv	Travel and	5990000	31.01.2015		399.15	Revenue	PERSONAL PAYMENT	655044	
CHILDREN'S	400	DIRECTOR	4000	Deputy Mu	Travel and	5990000	31.01.2015		261.90	Revenue	PERSONAL PAYMENT	40037568	
CHILDREN'S	400	LEARNING	4200	Music Serv	Travel and	5990000	31.01.2015		320.40	Revenue	PERSONAL PAYMENT	629290	
CHILDREN'S	400	DIRECTOR	4000	Music Serv	Travel and	5990000	31.01.2015		408.15	Revenue	PERSONAL PAYMENT	640910	
CHILDREN'S	400	LEARNING	4200	Music Serv	Travel and	5990000	31.01.2015		399.15	Revenue	PERSONAL PAYMENT	655044	
CHILDREN'S	400	DIRECTOR	4000	Deputy Mu	Travel and	5990000	31.01.2015		261.90	Revenue	PERSONAL PAYMENT	40037568	
CHILDREN'S	400	SCHOOL IM	4500	Music Oper	Private Cor	6151500	29.01.2015	5100592000	647.70	Revenue	PERSONAL PAYMENT	140688	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	13.01.2015	2200020950	16,806.43	Revenue	PLATFORM CHILDCARE LTD	141802	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	22.01.2015	5100591149	25,663.00	Revenue	POTTERSPURY LODGE	102786	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	22.01.2015	5100591152	-8,553.00	Revenue	POTTERSPURY LODGE	102786	
CHILDREN'S	400	SCHOOL IM	4500	Out of Cou	Voluntary &	6151710	22.01.2015	5100590996	17,110.00	Revenue	POTTERSPURY LODGE	102786	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588153	600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588155	1,237.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588155	1,237.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588076	540.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588150	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588150	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588150	2,550.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588152	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	525.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	1,800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	2,400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588157	1,800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	2,625.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	315.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	2,625.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	105.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	08.01.2015	5100588158	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	TRANSPOR	4300	Ex Right Fr	Transport C	6151520	13.01.2015	5100588153	150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100584142	1,501.50	Capital	PRESTIGE GLAZING SERVICES LTD	101163	
CHILDREN'S	400	DIRECTOR	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100582038	5,484.00	Capital	PRESTIGE GLAZING SERVICES LTD	101163	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020990	3,122.14	Revenue	PRIDE FOSTERING SERVICE	135434	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020991	4,384.29	Revenue	PRIDE FOSTERING SERVICE	135434	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020993	3,122.14	Revenue	PRIDE FOSTERING SERVICE	135434	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200020994	3,122.14	Revenue	PRIDE FOSTERING SERVICE	135434	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	27.01.2015	2200021062	2,316.43	Revenue	PRIDE FOSTERING SERVICE	135434	
CHILDREN'S	400	CHILDREN'S	4100	Asylum - As	Professional	6141040	22.01.2015	5100590980	231.00	Revenue	PRIME PRODUCTION LTD	123723	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Professional	6141040	06.01.2015	5100586868	291.60	Revenue	PRIME PRODUCTION LTD	123723	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Professional	6141040	06.01.2015	5100586865	474.72	Revenue	PRIME PRODUCTION LTD	123723	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Professional	6141040	06.01.2015	5100586863	224.40	Revenue	PRIME PRODUCTION LTD	123723	
CHILDREN'S	400	CHILDREN'S	4100	Young Care	Computer C	6142410	20.01.2015	5100575455	450.65	Revenue	PROBRAND LIMITED	123759	
CHILDREN'S	400	CHILDREN'S	4100	Young Care	Computer C	6142410	20.01.2015	5100575455	45.69	Revenue	PROBRAND LIMITED	123759	
CHILDREN'S	400	SCHOOL IM	4500	Scheme	Learning Re	6140100	13.01.2015	5100588658	1,995.00	Revenue	PROZONEMUSIC.COM	132318	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	High Level	6151801	22.01.2015	5100588414	843.03	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	Safeguardin	Family Assi	6160840	22.01.2015	5100588415	843.03	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021573	250.32	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021575	600.72	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021576	344.48	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021580	344.48	Revenue	PURPLE PROFESSIONAL SERVICES L	106685	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	06.01.2015	2200020361	2,995.71	Revenue	RAINBOW FOSTERING SERVICES LTD	132737	
CHILDREN'S	400	CHILDREN'S	4100	Ind Foster	Independen	6151800	29.01.2015	2200021045	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD	132737	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Serv	6141045	27.01.2015	5100591354	225.37	Revenue	RANDOX LABORATORIES LTD T/A RA	142115	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	06.01.2015	5100586172	630.00	Revenue	RECONSTRUCT LTD	112971	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587877	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586848	3,355.00	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586847	4,916.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586846	3,355.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586845	4,301.73	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586844	4,916.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586843	3,355.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586842	3,355.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586850	3,355.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586851	4,916.00	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586852	3,355.33	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586853	4,916.00	Revenue	RIDGEWAY SPECIAL SCHOOL	102943	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100588422	540.00	Revenue	ROBERT BLANE HOLDINGS	106446	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100588365	648.00	Revenue	ROBERT BLANE HOLDINGS	106446	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	22.01.2015	5100591002	390.00	Revenue	ROBERT BLANE HOLDINGS	106446	
CHILDREN'S	400	CHILDREN'S	4100	Foster Serv	Postages	6142000	22.01.2015	5100587883	94.00	Revenue	ROYAL MAIL	100877	
CHILDREN'S	400	CHILDREN'S	4100	Foster Serv	Postages	6142000	22.01.2015	5100587883	4.52	Revenue	ROYAL MAIL	100877	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Accommod	6160915	06.01.2015	5100587423	4,662.85	Revenue	SAAIL	141665	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Living Expe	6160920	08.01.2015	5100587528	286.75	Revenue	SAAIL	141665	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	22.01.2015	5100587876	716.25	Revenue	SAFFORD'S COACHES	100778	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	22.01.2015	5100587876	716.25	Revenue	SAFFORD'S COACHES	100778	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	22.01.2015	5100587876	1,462.50	Revenue	SAFFORD'S COACHES	100778	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Repairs Alt	6121000	13.01.2015	5100589011	8,143.00	Revenue	PAYMENT TO SCHOOLS	111277	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100590893	-520.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100590055	13,750.00	Revenue	SCF SERVICES LTD	117340	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100588417	520.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100590894	-2,080.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100588419	2,080.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	20.01.2015	5100590056	1,800.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	5100588423	640.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Residential	6151210	27.01.2015	5100588416	13,750.00	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	08.01.2015	5100587112	354.29	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	08.01.2015	5100587112	221.42	Revenue	SCF SERVICES LTD	117340	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	27.01.2015	5100591874	13,860.21	Revenue	SCOPE	102215	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	27.01.2015	5100591873	13,860.21	Revenue	SCOPE	102215	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100590387	11,045.18	Capital	SDC BUILDERS LIMITED	108964	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Voluntary A	6151700	06.01.2015	5100585013	31,712.75	Revenue	PAYMENT TO SCHOOLS	103671	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587874	1,237.50	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587881	2,775.00	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587880	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587879	2,550.00	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587874	1,237.50	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Leasing - IC	6142210	15.01.2015	5100589051	528.22	Revenue	SIEMENS FINANCIAL SERVICES LTD	107596	
CHILDREN'S	400	CHILDREN'S	4100	Children's C	Advertising	6116305	29.01.2015	5100592301	495.00	Revenue	SMILE PUBLISHING LTD	101619	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Professional	6141020	06.01.2015	5100587207	495.04	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Professional	6141020	15.01.2015	5100589501	33,261.17	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	15.01.2015	5100589501	301.50	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Professional	6141020	22.01.2015	5100591151	440.90	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587005	1,500.00	Revenue	SOLO PRIVATE HIRE	118840	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587005	1,410.00	Revenue	SOLO PRIVATE HIRE	118840	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	13.01.2015	5100587005	1,050.00	Revenue	SOLO PRIVATE HIRE	118840	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Private Cor	6151500	22.01.2015	5100581806	333.25	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
CHILDREN'S	400	SCHOOL IM	4500	Therapies	Private Cor	6151500	27.01.2015	5100590467	333.25	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
CHILDREN'S	400	CHILDREN'S	4100	CAMHS	Grants/Sub	6144300	27.01.2015	5100590474	11,082.75	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
CHILDREN'S	400	CHILDREN'S	4100	Comm Earl	Voluntary A	6151700	27.01.2015	5100590462	16,600.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020539	-585.00	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020538	624.00	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	06.01.2015	2200020518	702.00	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021747	-991.71	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021746	757.71	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	CHILDREN'S	4100	High Level	High Level	6143222	27.01.2015	2200021745	312.00	Revenue	SPECTRUM RECRUITMENT	108011	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,318.20	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.55	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.40	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.55	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.40	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,318.05	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,318.20	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,849.05	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,848.90	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,987.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,987.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,012.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,012.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	3,592.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	3,592.50	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	3,375.00	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,496.25	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,496.25	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,496.25	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,496.25	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.40	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.55	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.55	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,706.40	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	2,925.00	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,796.55	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,796.40	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	13.01.2015	5100587894	1,318.05	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Direct Scho	6151335	06.01.2015	5100586858	5,318.64	Revenue	ST JOHN'S SCHOOL	111771	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Direct Scho	6151335	06.01.2015	5100586857	5,318.64	Revenue	ST JOHN'S SCHOOL	111771	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586858	14,041.40	Revenue	ST JOHN'S SCHOOL	111771	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100586857	14,041.40	Revenue	ST JOHN'S SCHOOL	111771	
CHILDREN'S	400	SCHOOL IM	4500	Behaviour	Direct Scho	6151335	06.01.2015	5100584728	2,932.00	Revenue	ST JOHN'S SCHOOL	111771	
CHILDREN'S	400	CHILDREN'S	4100	LAC 13+ Ye	Leaving Car	6160815	08.01.2015	5100587816	740.18	Revenue	ST MUNGO'S BROADWAY HA	141582	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	22.01.2015	5100591114	1,223.01	Capital	STARK SOFTWARE INTERNATIONAL L	131638	
CHILDREN'S	400	CHILDREN'S	4100	Conf & Rev	Computer C	6142410	29.01.2015	5100590294	261.37	Revenue	STONE COMPUTERS LIMITED	130268	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	06.01.2015	5100586893	57,133.33	Revenue	SWALCLIFFE PARK SCHOOL TRUST	110125	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Contact	6160940	06.01.2015	5100585650	79,928.00	Revenue	SWANSTAFF RECRUITMENT LTD	141035	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport &	6151265	29.01.2015	5100588147	3,722.00	Revenue	SWANSTAFF RECRUITMENT LTD	141035	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	15.01.2015	5100587808	2,700.00	Revenue	TATES COACHES	134608	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	15.01.2015	5100587807	2,925.00	Revenue	TATES COACHES	134608	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	06.01.2015	5100587372	278.70	Revenue	PERSONAL PAYMENT	128618	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	22.01.2015	5100590068	420.00	Revenue	THAMES VALLEY AMBULANCE & PARA	141473	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	22.01.2015	5100590068	1,575.00	Revenue	THAMES VALLEY AMBULANCE & PARA	141473	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	22.01.2015	5100590068	230.00	Revenue	THAMES VALLEY AMBULANCE & PARA	141473	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	21.01.2015	5100591061	3,000.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	21.01.2015	5100591163	-2,500.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	21.01.2015	5100591163	-3,000.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	21.01.2015	5100591061	2,500.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	22.01.2015	5100591167	2,500.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	LEARNING	4200	Cond Surve	Private Cor	6151500	22.01.2015	5100591167	3,000.00	Revenue	THE BLU EFFECT LTD	141995	
CHILDREN'S	400	CHILDREN'S	4100	CWD Fworl	Private Cor	6151500	20.01.2015	5100590170	500.00	Revenue	THE CLEAN MACHINE	140991	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Catering Su	6140200	06.01.2015	5100587487	66.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Catering Su	6140200	06.01.2015	5100587487	150.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Catering Su	6140200	06.01.2015	5100587485	66.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Catering Su	6140200	06.01.2015	5100587485	150.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	LEARNING	4200	LSCB	Catering Su	6140200	08.01.2015	5100588241	125.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	LEARNING	4200	LSCB	Catering Su	6140200	08.01.2015	5100588241	56.25	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	LEARNING	4200	LSCB	Catering Su	6140200	08.01.2015	5100588241	56.25	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	LEARNING	4200	Childrens L	Venue Hire	6120405	20.01.2015	5100587384	270.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
CHILDREN'S	400	SCHOOL IM	4500	Educ Psych	Direct Scho	6151335	06.01.2015	5100587009	5,550.34	Revenue	PAYMENT TO SCHOOLS	138081	
CHILDREN'S	400	SCHOOL IM	4500	Educ Psych	Direct Scho	6151335	29.01.2015	5100588447	3,923.87	Revenue	PAYMENT TO SCHOOLS	138081	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	06.01.2015	5100587411	6,800.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	13.01.2015	5100586107	1,000.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	13.01.2015	5100586108	500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	29.01.2015	5100589180	17,166.40	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	29.01.2015	5100589355	2,916.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Grants/Sub	6144300	29.01.2015	5100589359	6,800.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413	
CHILDREN'S	400	CHILDREN'S	4100	CCWD Fwo	Training	6116200	29.01.2015	5100589053	320.00	Revenue	THE PLAY DOCTORS LTD	136567	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Professional	6141040	29.01.2015	5100591494	168.00	Revenue	THE PRINCE'S TRUST	103550	
CHILDREN'S	400	LEARNING	4200	Youth Cnt	Professional	6141040	29.01.2015	5100591494	90.00	Revenue	THE PRINCE'S TRUST	103550	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Catering Su	6140200	15.01.2015	5100586820	124.80	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	ICT Learnin	6140110	15.01.2015	5100586820	40.00	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	CHILDREN'S	4100	AD Childre	Venue Hire	6120405	15.01.2015	5100586820	160.00	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	CHILDREN'S	4100	Recruit & R	Venue Hire	6120405	13.01.2015	5100586082	658.00	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	SI Children	Venue Hire	6120405	27.01.2015	5100591563	270.00	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	SI Children	Venue Hire	6120405	27.01.2015	5100591563	57.20	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	54.60	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	54.60	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	54.60	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	54.60	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	54.60	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	LEARNING	4200	CBLDC	Venue Hire	6120405	06.01.2015	5100586771	640.00	Revenue	THE RUFUS CENTRE	119343	
CHILDREN'S	400	CHILDREN'S	4100	Parent & T	Catering Su	6140200	13.01.2015	5100586963	441.00	Revenue	THE SANDWICH BAR	128882	
CHILDREN'S	400	SCHOOL IM	4500	SENAdd Pu	Private Cor	6151500	06.01.2015	5100584131	275.00	Revenue	TIME FOR PEOPLE	134681	
CHILDREN'S	400	LEARNING	4200	Youth Serv	Gas Costs	6120220	20.01.2015	5100590259	341.19	Revenue	TOTAL GAS & POWER LTD	132010	
CHILDREN'S	400	LEARNING	4200	Youth Serv	Gas Costs	6120220	22.01.2015	5100590891	320.59	Revenue	TOTAL GAS & POWER LTD	132010	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588087	449.85	Revenue	TOWN & COUNTRY CARS BEDFORD	124212	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588087	600.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100588424	816.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100588381	1,170.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100588681	720.00	Revenue	TOWN & COUNTRY CARS BEDFORD	124212	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	27.01.2015	5100591560	380.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981	
CHILDREN'S	400	LEARNING	4200	Childrens L	Training	6116200	27.01.2015	5100591561	380.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588421	705.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588421	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588421	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588421	375.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Mainstrear	Transport C	6151520	27.01.2015	5100588421	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100588421	333.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100588421	603.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100588421	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	Main Trans	Transport C	6151520	27.01.2015	5100588421	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	390.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	1,050.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	208.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	150.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	986.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	792.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	98.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	152.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	784.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	675.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,320.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	264.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	994.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,062.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	162.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	255.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	585.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	880.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	840.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	544.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	98.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	90.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	87.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	79.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	142.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	138.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	528.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	729.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	305.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590423	330.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	SEN Transp	Transport C	6151520	27.01.2015	5100590420	1,372.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	LAC Transp	Transport C	6151520	27.01.2015	5100590066	486.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590066	127.50	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	TRANSPOR	4300	CWD Trans	Transport C	6151520	27.01.2015	5100590066	45.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945	
CHILDREN'S	400	LEARNING	4200	Youth Cnt C	Computer C	6142420	13.01.2015	5100586576	5,050.00	Revenue	VIGLEN LIMITED	119880	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	06.01.2015	5100586607	380.00	Capital	VINE TECHNICAL SERVICES	141543	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	22.01.2015	5100587008	440.25	Revenue	WARD ANDREWS LTD	124574	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	22.01.2015	5100586969	4,354.80	Revenue	WARD ANDREWS LTD	124574	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	20.01.2015	5100581650	2,100.00	Capital	WERNICK HIRE LTD	140274	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	22.01.2015	5100590943	2,170.00	Capital	WERNICK HIRE LTD	140274	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Professional	6141020	27.01.2015	5100586804	2,170.00	Capital	WERNICK HIRE LTD	140274	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	13.01.2015	5100588833	177,059.91	Capital	WILLMOTT DIXON CONSTRUCTION LT	136581	
CHILDREN'S	400	DIRECTOR C	4000	Capital - Ch	Repairs Alt	6121000	20.01.2015	5100590386	325,317.02	Capital	WILLMOTT DIXON CONSTRUCTION LT	136581	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	Legal Servic	6141045	27.01.2015	5100589537	670.87	Revenue	WIPC UK LTD	142075	
CHILDREN'S	400	LEARNING	4200	LSCB	Private Cor	6151500	08.01.2015	5100585434	2,025.00	Revenue	WOODROW MERCER ASSOCIATES LLP	140853	
CHILDREN'S	400	LEARNING	4200	LSCB	Private Cor	6151500	08.01.2015	5100585435	2,250.00	Revenue	WOODROW MERCER ASSOCIATES LLP	140853	
CHILDREN'S	400	LEARNING	4200	LSCB	Private Cor	6151500	22.01.2015	5100588362	1,800.00	Revenue	WOODROW MERCER ASSOCIATES LLP	140853	
CHILDREN'S	400	CHILDREN'S	4100	LAC Extern	High Level	6151801	06.01.2015	5100586673	1,100.33	Revenue	WRIXON CARE SERVICES	102704	
CHILDREN'S	400	SCHOOL IM	4500	TEACH	Voluntary &	6151710	27.01.2015	5100590063	48,008.33	Revenue	YOUNG EPILEPSY	139776	
CHILDREN'S	400	SCHOOL IM	4500	Out of Cou	Voluntary &	6151710	27.01.2015	5100590057	46,973.33	Revenue	YOUNG EPILEPSY	139776	
CHILDREN'S	400	SCHOOL IM	4500	Out of Cou	Voluntary &	6151710	27.01.2015	5100590039	34,000.00	Revenue	YOUNG EPILEPSY	139776	
FINANCE	700	CHIEF FINA	7200	InsClaims le	Professional	6141040	06.01.2015	5100586422	1,059.15	Revenue	MUNICIPAL MUTUAL INSURANCE LTD	140921	
FINANCE	700	CHIEF FINA	7200	Revenues	Bank and C	6146300	06.01.2015	5100586544	925.17	Revenue	ALLPAY.NET LIMITED	130358	
FINANCE	700	CHIEF FINA	7200	Revenues	Bank and C	6146300	06.01.2015	5100586423	3,596.26	Revenue	ALLPAY.NET LIMITED	130358	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
FINANCE	700	CHIEF FINA	7200	Financial C	Professional	6141040	06.01.2015	5100587409	334.80	Revenue	G4S CASH SERVICES (UK) LTD	100482	
FINANCE	700	CHIEF FINA	7200	Fin P & S	Computer	6142410	06.01.2015	5100587525	904.64	Revenue	PROBRAND LIMITED	123759	
FINANCE	700	CHIEF FINA	7200	Income & S	ICT Costs S	6142415	06.01.2015	5100587404	3,521.00	Revenue	CAPITA BUSINESS SERVICES LTD	101356	
FINANCE	700	CHIEF FINA	7200	Fin P & S	Computer	6142410	06.01.2015	5100587525	5.00	Revenue	PROBRAND LIMITED	123759	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	06.01.2015	5100584757	13,111.74	Revenue	CAPACITYGRID	126909	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	08.01.2015	5100587243	3,008.50	Revenue	CIVICA UK LTD	100954	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	08.01.2015	5100587403	5,504.40	Revenue	CIVICA UK LTD	100954	
FINANCE	700	CHIEF FINA	7200	Customer /	Subscription	6144305	08.01.2015	5100586990	1,050.00	Revenue	INST OF REVENUES RATING & VALU	130406	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	13.01.2015	5100587244	3,404.50	Revenue	CIVICA UK LTD	100954	
FINANCE	700	CHIEF FINA	7200	Income & S	Professional	6141040	15.01.2015	5100588718	604.00	Revenue	GEOFFREY LEAVER SOLICITORS	107430	
FINANCE	700	CHIEF FINA	7200	Customer /	Postages	6142000	15.01.2015	5100587900	214.47	Revenue	ROYAL MAIL	100877	
FINANCE	700	CHIEF FINA	7200	Financial C	Professional	6141040	15.01.2015	5100584258	2,000.00	Revenue	ARLINGCLOSE	130768	
FINANCE	700	CHIEF FINA	7200	Financial C	Computer	6142410	15.01.2015	5100589658	563.10	Revenue	OFFICE UPDATE	108161	
FINANCE	700	CHIEF FINA	7200	Income & S	Professional	6141040	15.01.2015	5100588717	1,079.50	Revenue	GEOFFREY LEAVER SOLICITORS	107430	
FINANCE	700	CHIEF FINA	7200	Financial C	Leasing - G	6142220	15.01.2015	5100587809	526.15	Revenue	NEOPOST FINANCE LIMITED	100818	
FINANCE	700	CHIEF FINA	7200	Revenues	Postages	6142000	22.01.2015	5100587888	260.84	Revenue	ROYAL MAIL	100877	
FINANCE	700	CHIEF FINA	7200	Financial C	Professional	6141040	27.01.2015	5100590392	334.80	Revenue	G4S CASH SERVICES (UK) LTD	100482	
FINANCE	700	CHIEF FINA	7200	Customer /	Books/Jour	6140805	27.01.2015	5100591487	424.50	Revenue	SHELTER	106243	
FINANCE	700	CHIEF FINA	7200	Revenues	Legal Servi	6141045	27.01.2015	5100589067	421.37	Revenue	CONSTANT & CO (BEDFORD) LTD	102953	
FINANCE	700	CHIEF FINA	7200	Revenues	Subscription	6144305	27.01.2015	5100588263	265.00	Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209	
FINANCE	700	CHIEF FINA	7200	AD Finance	Printing Sta	6140800	27.01.2015	5100587575	3.56	Revenue	LYRECO UK LIMITED	103874	
FINANCE	700	CHIEF FINA	7200	AD Finance	Printing Sta	6140800	27.01.2015	5100587575	339.24	Revenue	LYRECO UK LIMITED	103874	
FINANCE	700	CHIEF FINA	7200	AD Finance	Printing Sta	6140800	27.01.2015	5100587575	98.96	Revenue	LYRECO UK LIMITED	103874	
FINANCE	700	CHIEF FINA	7200	Revenues	Legal Servi	6141045	27.01.2015	5100588544	216.61	Revenue	UK SEARCH LIMITED	135925	
FINANCE	700	CHIEF FINA	7200	AD Finance	Printing Sta	6140800	27.01.2015	5100587575	3.80	Revenue	LYRECO UK LIMITED	103874	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	29.01.2015	5100590290	2,714.80	Revenue	CIVICA UK LTD	100954	
FINANCE	700	CHIEF FINA	7200	Revenues	Computer	6142410	29.01.2015	5100590233	522.74	Revenue	STONE COMPUTERS LIMITED	130268	
FINANCE	700	CHIEF FINA	7200	Customer /	Agency Sta	6110000	29.01.2015	5100590749	10,750.84	Revenue	CAPACITYGRID	126909	
FINANCE	700	CHIEF FINA	7200	Insurance	Travel and	5990000	31.01.2015		479.91	Revenue	PERSONAL PAYMENT	40019131	
IMPROVEN	150	AD PEOPLE	7300	DBS	Professional	6141040	06.01.2015	5100587342	5,324.00	Revenue	DISCLOSURE & BARRING SERVICE	109103	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Venue Hire	6120405	06.01.2015	5100584088	566.50	Revenue	MARSTON VALE SERVICES LIMITED	103815	
IMPROVEN	150	AD PEOPLE	7300	Corporate	Venue Hire	6120405	06.01.2015	5100584089	619.60	Revenue	MARSTON VALE SERVICES LIMITED	103815	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Training	6116200	06.01.2015	5100584096	1,350.00	Revenue	IODA LTD	123322	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Staff Adver	6116300	06.01.2015	5100584475	735.00	Revenue	PENNA PLC (ADVERTISING)	141195	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Staff Adver	6116300	06.01.2015	5100584475	560.00	Revenue	PENNA PLC (ADVERTISING)	141195	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Training	6116200	06.01.2015	5100586776	1,295.00	Revenue	IOR ACADEMY LTD	142046	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Professional	6141040	06.01.2015	5100586177	500.00	Revenue	STILLHR	141730	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	06.01.2015	5100586371	2,651.89	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	06.01.2015	5100586735	987.35	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	06.01.2015	5100586370	500.11	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	06.01.2015	5100586369	211.21	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	06.01.2015	5100586367	750.70	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Cleaning ar	6122100	06.01.2015	5100587533	-446.49	Revenue	DIRECT365ONLINE LTD	134666	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Cleaning ar	6122100	06.01.2015	5100587378	446.49	Revenue	DIRECT365ONLINE LTD	134666	
IMPROVEN	150	CHIEF ASSE	7600	Ind units &	Mouchel us	6121060	06.01.2015	5100585627	1,490.72	Revenue	JEAKINS WEIR LTD	138526	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	06.01.2015	5100585628	1,488.30	Revenue	JEAKINS WEIR LTD	138526	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	06.01.2015	5100586372	258.40	Revenue	BIFFA WASTE SERVICES LTD	102335	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	06.01.2015	5100586450	525.96	Revenue	BIFFA WASTE SERVICES LTD	102335	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Repairs Alt	6121000	06.01.2015	5100585629	1,358.83	Revenue	JEAKINS WEIR LTD	138526	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Repairs Alt	6121000	06.01.2015	5100585631	3,596.73	Revenue	JEAKINS WEIR LTD	138526	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Gas Costs	6120220	06.01.2015	5100586366	789.09	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	06.01.2015	5100586754	-1,094.24	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	06.01.2015	5100586755	-996.16	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586758	830.61	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Electricity C	6120210	06.01.2015	5100586759	1,595.90	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100587111	283.97	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Catering Su	6140200	06.01.2015	5100581473	31.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100581473	109.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Community	Grounds M	6122300	06.01.2015	5100587425	143.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
IMPROVEN	150	CHIEF ASSE	7600	Community	Grounds M	6122300	06.01.2015	5100587425	168.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100581473	15.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100581473	72.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Cleaning ar	6122100	06.01.2015	5100586433	1,137.98	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	314.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	398.25	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	314.60	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	881.37	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	216.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	772.12	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	1,158.33	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	1,158.34	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Water Serv	6120800	06.01.2015	5100587368	1,072.79	Revenue	ANGLIAN WATER	109459	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	06.01.2015	5100586452	255.03	Revenue	EDF ENERGY CUSTOMER FIELD SERV	130475	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586612	539.76	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Other Loca	6150210	06.01.2015	5100586614	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586623	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Mouchel us	6121060	06.01.2015	5100587236	425.00	Revenue	LANES GROUP LTD	124604	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586626	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586629	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586632	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	06.01.2015	5100586639	359.84	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Rents	6120400	06.01.2015	5100587292	2,796.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Repairs Alt	6121000	06.01.2015	5100586389	448.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Building Ex	6122000	06.01.2015	5100587495	8,550.00	Revenue	CB RICHARD ELLIS LTD	121104	
IMPROVEN	150	CHIEF ASSE	7600	Ind units &	Mouchel us	6121060	06.01.2015	5100586396	381.15	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Ind units &	Repairs Alt	6121000	06.01.2015	5100586446	10,197.70	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Amphill Co	Electricity C	6120210	06.01.2015	5100586404	289.86	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Electricity C	6120210	06.01.2015	5100586045	1,268.09	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586399	482.13	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable_	Electricity C	6120210	06.01.2015	5100586400	907.75	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586401	439.05	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586402	492.53	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586429	517.65	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	06.01.2015	5100586442	804.13	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Cleaning ar	6122100	06.01.2015	5100586438	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586439	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586439	74.86	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586439	89.78	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586441	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	06.01.2015	5100586441	219.05	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586441	37.89	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586441	107.55	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586441	63.15	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Oil Costs	6120230	06.01.2015	5100586386	3,823.80	Revenue	EMO OIL LTD	110381	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Oil Costs	6120230	06.01.2015	5100586662	1,650.00	Revenue	EMO OIL LTD	110381	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Cleaning ar	6122100	06.01.2015	5100587493	253.00	Revenue	PERSONAL PAYMENT	111451	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Printing Sta	6140800	06.01.2015	5100587116	28,364.48	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Printing Sta	6140800	06.01.2015	5100587117	30,394.08	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100586407	3,151.03	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Cleaning ar	6122100	06.01.2015	5100587028	1,884.74	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	PublicConv	Cleaning ar	6122100	06.01.2015	5100587028	883.09	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	PublicConv	Cleaning ar	6122100	06.01.2015	5100587028	1,217.11	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Cleaning ar	6122100	06.01.2015	5100587028	62.40	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	06.01.2015	5100584395	1,322.00	Revenue	SWIFTCLEAN (UK) LTD	104230	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	06.01.2015	5100584414	725.00	Revenue	SWIFTCLEAN (UK) LTD	104230	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	06.01.2015	5100585761	459.00	Revenue	SWIFTCLEAN (UK) LTD	104230	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Building Ex	6122000	06.01.2015	5100586408	225.00	Revenue	SUMMIT HYGIENE	104558	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586434	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Cleaning ar	6122100	06.01.2015	5100586435	4,614.08	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100586435	4,890.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586435	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100586435	257.37	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Cleaning ar	6122100	06.01.2015	5100586435	393.25	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Cleaning ar	6122100	06.01.2015	5100586435	750.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl Hill C	Cleaning ar	6122100	06.01.2015	5100586435	1,262.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Cleaning ar	6122100	06.01.2015	5100586435	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	PublicConv	Cleaning ar	6122100	06.01.2015	5100586435	343.17	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Cleaning ar	6122100	06.01.2015	5100586686	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586686	2,059.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	06.01.2015	5100586686	1,534.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586686	1,029.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586686	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586686	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586686	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	06.01.2015	5100586684	248.08	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Cleaning ar	6122100	06.01.2015	5100586438	381.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100586438	640.57	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	06.01.2015	5100586438	88.41	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	06.01.2015	5100586438	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Cleaning ar	6122100	06.01.2015	5100586438	14.80	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Business U	Grounds M	6122300	06.01.2015	5100576714	501.00	Revenue	INDUSTRIAL GARDENING SERVICES	131132	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Building Ex	6122000	06.01.2015	5100586737	780.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	06.01.2015	5100586410	250.00	Revenue	PLATFORM SALES & HIRE LTD	131487	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	06.01.2015	5100586409	227.50	Revenue	PLATFORM SALES & HIRE LTD	131487	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEM	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	06.01.2015	5100586651	276.00	Revenue	PHS DATASHRED	131606	
IMPROVEM	150	CHIEF ASSE	7600	Bossard Ho	Professional	6141040	06.01.2015	5100586455	360.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Kingsland	Repairs Alt	6121000	06.01.2015	5100586640	1,799.55	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Bedford Sq	Professional	6141040	06.01.2015	5100586760	1,812.40	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	06.01.2015	5100586375	2,575.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	06.01.2015	5100586376	767.25	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Bedford Sq	Professional	6141040	06.01.2015	5100586453	675.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Bedford Sq	Professional	6141040	06.01.2015	5100586454	502.20	Revenue	CYS SECURITY LTD	131628	
IMPROVEM	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	06.01.2015	5100586364	780.26	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEM	150	CHIEF ASSE	7600	Amphill Cc	Gas Costs	6120220	06.01.2015	5100587120	-265.08	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEM	150	CHIEF ASSE	7600	Amphill Cc	Gas Costs	6120220	06.01.2015	5100587134	-386.41	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEM	150	CHIEF ASSE	7600	Amphill Cc	Gas Costs	6120220	06.01.2015	5100587129	-460.51	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEM	150	CHIEF ASSE	7600	Amphill Cc	Gas Costs	6120220	06.01.2015	5100587136	-666.67	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEM	150	CORPORAT	7800	Premature	Added Year	5119050	06.01.2015	5100587293	108,200.00	Revenue	BEDFORDSHIRE PENSION FUND	110145	
IMPROVEM	150	E PROCURE	2700	Procurement	Professional	6141020	06.01.2015	5100586557	20,000.00	Revenue	NEPRO LIMITED	141428	
IMPROVEM	150	ICT	7410	Information	ICT Costs S	6142415	06.01.2015	5100584220	850.00	Revenue	CIVICA UK LTD	100954	
IMPROVEM	150	ICT	7410	Information	ICT Costs S	6142415	06.01.2015	5100584071	4,500.00	Revenue	CIVICA UK LTD	100954	
IMPROVEM	150	ICT	7410	Information	ICT Costs S	6142415	06.01.2015	5100584071	14,625.00	Revenue	CIVICA UK LTD	100954	
IMPROVEM	150	ICT	7410	Core Infras	Telephones	6142100	06.01.2015	5100587397	258.29	Revenue	DAISY COMMUNICATIONS LTD	133748	
IMPROVEM	150	ICT	7410	Information	Postages	6142000	06.01.2015	5100583848	3,410.89	Revenue	WHISTL	130551	
IMPROVEM	150	ICT	7410	Information	Postages	6142000	06.01.2015	5100583847	794.64	Revenue	WHISTL	130551	
IMPROVEM	150	ICT	7410	Technical D	Mobiles	6142105	06.01.2015	5100585029	18,849.47	Revenue	ORANGE PCS LIMITED (AIRTIME)	130247	
IMPROVEM	150	ICT	7410	Technical D	Computer C	6142410	06.01.2015	5100584402	43.25	Revenue	PROBRAND LIMITED	123759	
IMPROVEM	150	ICT	7410	Technical D	Computer C	6142410	06.01.2015	5100584402	2.50	Revenue	PROBRAND LIMITED	123759	
IMPROVEM	150	LEGAL AND	7500	Legal Disbu	Legal Servic	6141045	06.01.2015	5100585806	80.00	Revenue	PERSONAL PAYMENT	137526	
IMPROVEM	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	06.01.2015	5100585806	400.00	Revenue	PERSONAL PAYMENT	137526	
IMPROVEM	150	LEGAL AND	7500	Coroners	Post Morte	6151400	06.01.2015	5100585034	1,368.00	Revenue	PERSONAL PAYMENT	138425	
IMPROVEM	150	LEGAL AND	7500	Members'	Conference	6143300	06.01.2015	5100586380	595.00	Revenue	COUNTY COUNCILS NETWORK	103105	
IMPROVEM	150	LEGAL AND	7500	Coroners	Post Morte	6151400	06.01.2015	5100585032	1,471.20	Revenue	PERSONAL PAYMENT	105536	
IMPROVEM	150	LEGAL AND	7500	Registratio	Cleaning ar	6122100	06.01.2015	5100586686	196.67	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEM	150	LEGAL AND	7500	Registratio	Cleaning ar	6122100	06.01.2015	5100586433	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEM	150	LEGAL AND	7500	Coroners	Conveyanc	6151450	06.01.2015	5100586725	630.32	Revenue	NEVILLE FUNERAL SERVICE LTD	100337	
IMPROVEM	150	LEGAL AND	7500	Registratio	Furniture E	6140000	06.01.2015	5100581473	167.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEM	150	LEGAL AND	7500	Members'	Conference	6143300	06.01.2015	5100586883	595.00	Revenue	COUNTY COUNCILS NETWORK	103105	
IMPROVEM	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	06.01.2015	5100584495	450.00	Revenue	PERSONAL PAYMENT	134819	
IMPROVEM	150	LEGAL AND	7500	Registratio	Rents	6120400	06.01.2015	5100586473	294.42	Revenue	THE HARPUR TRUST	100893	
IMPROVEM	150	LEGAL AND	7500	Members'	Conference	6143300	06.01.2015	5100586880	595.00	Revenue	COUNTY COUNCILS NETWORK	103105	
IMPROVEM	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	06.01.2015	5100587697	600.00	Revenue	PERSONAL PAYMENT	139088	
IMPROVEM	150	LEGAL AND	7500	Coroners	Post Morte	6151400	06.01.2015	5100585033	593.60	Revenue	PERSONAL PAYMENT	132706	
IMPROVEM	150	LEGAL AND	7500	Members'	Conference	6143300	06.01.2015	5100586882	595.00	Revenue	COUNTY COUNCILS NETWORK	103105	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100586417	6,890.00	Capital	C JACKSON AND SONS (BEDFORD) L	110160	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100586718	280.00	Capital	PERSONAL PAYMENT	131335	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100586443	6,964.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100586748	15,000.00	Capital	INNSITE UK LTD	127017	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100586150	4,055.25	Capital	JEAKINS WEIR LTD	138526	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Computer C	6142410	06.01.2015	5100585723	450.00	Capital	SYSTEMS ENGINEERING & ASSESSME	138308	
IMPROVEM	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	06.01.2015	5100585645	5,551.06	Capital	JEAKINS WEIR LTD	138526	
IMPROVEM	150	ACE PEOP	1500	Dir ICS	Catering Su	6140200	08.01.2015	5100588229	775.00	Revenue	THE FIRST SERVICE COMPANY LTD	140934	
IMPROVEM	150	AD PEOPLE	7300	Organisatio	Venue Hire	6120405	08.01.2015	5100585971	566.50	Revenue	MARSTON VALE SERVICES LIMITED	103815	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Venue Hire	6120405	08.01.2015	5100585972	566.50	Revenue	MARSTON VALE SERVICES LIMITED	103815	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	08.01.2015	5100574917	5.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	08.01.2015	5100574917	21.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	08.01.2015	5100574917	4.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Catering Su	6140200	08.01.2015	5100574917	8.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	08.01.2015	5100574917	23.94	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Furniture E	6140000	08.01.2015	5100574917	28.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Property A	Professional	6141020	08.01.2015	5100587115	4,005.50	Revenue	BIDWELLS LLP	100340	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Catering Su	6140200	08.01.2015	5100574917	5.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	08.01.2015	5100587002	260.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	08.01.2015	5100587708	2,629.60	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	08.01.2015	5100574917	32.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	34.74	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Repairs Alt	6121000	08.01.2015	5100586159	6,171.00	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Building Ex	6122000	08.01.2015	5100588075	690.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	08.01.2015	5100574917	54.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Property M	Staff Relate	6116400	08.01.2015	5100587980	348.00	Revenue	EXPOTEL	125739	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Gas Costs	6120220	08.01.2015	5100588131	336.49	Revenue	BRITISH GAS BUSINESS	109457	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	08.01.2015	5100587784	760.90	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	08.01.2015	5100587812	697.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	08.01.2015	5100587780	243.60	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	08.01.2015	5100587791	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	08.01.2015	5100574917	10.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
IMPROVEN	150	E PROCURE	2700	Procurement	Professional	6141020	08.01.2015	5100586960	13,104.65	Revenue	NEPRO LIMITED	141428	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100585655	400.00	Revenue	PERSONAL PAYMENT	137525	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100585439	600.00	Revenue	PERSONAL PAYMENT	137526	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100586281	1,290.00	Revenue	PERSONAL PAYMENT	137526	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100585657	600.00	Revenue	PERSONAL PAYMENT	137826	
IMPROVEN	150	LEGAL AND	7500	Democratic	Civic and o	6140220	08.01.2015	5100588078	281.25	Revenue	PERSONAL PAYMENT	140655	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100585437	700.00	Revenue	PERSONAL PAYMENT	138495	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	08.01.2015	5100585845	226.00	Revenue	PERSONAL PAYMENT	138495	
IMPROVEN	150	LEGAL AND	7500	Reg of Elec	Conference	6143300	08.01.2015	5100585603	550.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683	
IMPROVEN	150	LEGAL AND	7500	Coroners	Professional	6141020	08.01.2015	5100587789	954.00	Revenue	PERSONAL PAYMENT	140768	
IMPROVEN	150	PAYROLL /	7950	Comensura	Agency Sta	6110000	08.01.2015	5100587633	193,466.91	Revenue	COMENSURA LTD	141773	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	08.01.2015	5100587858	1,734.00	Capital	J.W.HOUSDEN LTD	100039	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Training	6116200	13.01.2015	5100586542	575.00	Revenue	LUMESSE LIMITED	119587	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Training	6116200	13.01.2015	5100586542	2,300.00	Revenue	LUMESSE LIMITED	119587	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	13.01.2015	5100588803	1,116.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Repairs Alt	6121000	13.01.2015	5100588824	783.20	Revenue	BEDFORD AUTO PANELS	107683	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Professional	6141040	13.01.2015	5100588368	525.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Business U	Grounds M	6122300	13.01.2015	5100588463	220.00	Revenue	INDUSTRIAL GARDENING SERVICES	131132	
IMPROVEN	150	CHIEF ASSE	7600	Business U	Grounds M	6122300	13.01.2015	5100588464	520.00	Revenue	INDUSTRIAL GARDENING SERVICES	131132	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Electricity C	6120210	13.01.2015	5100588434	1,190.86	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Mouchel us	6121070	13.01.2015	5100585943	1,252.20	Revenue	PREMIA SECURITY LIMITED	130563	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Professional	6141040	13.01.2015	5100587376	609.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	13.01.2015	5100588533	1,562.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Repairs Alt	6121000	13.01.2015	5100588774	8,398.00	Revenue	DARLEY FLOORING SOLUTIONS LTD	138870	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587020	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	13.01.2015	5100587020	373.20	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	13.01.2015	5100587020	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	13.01.2015	5100587020	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Mouchel us	6121060	13.01.2015	5100588822	346.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	13.01.2015	5100587781	276.00	Revenue	PHS DATASHRED	131606	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Building Ex	6122000	13.01.2015	5100588395	453.90	Revenue	LONGMARSH LTD	118061	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587019	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587020	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587020	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	13.01.2015	5100588800	2,575.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Comm.Leas	Cleaning ar	6122100	13.01.2015	5100588530	1,017.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Professional	6141040	13.01.2015	5100588369	2,881.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	13.01.2015	5100588802	525.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Chief Asset	Printing Sta	6140800	13.01.2015	5100588600	350.00	Revenue	IN-TEND LTD	136398	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	13.01.2015	5100588808	723.41	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	13.01.2015	5100587019	373.20	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	13.01.2015	5100587019	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	13.01.2015	5100588426	530.22	Revenue	BRITISH GAS BUSINESS	109457	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	13.01.2015	5100587019	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587019	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	13.01.2015	5100587019	186.60	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Water Serv	6120800	13.01.2015	5100588746	481.64	Revenue	ANGLIAN WATER	109459	
IMPROVEN	150	CHIEF ASSE	7600	PublicConv	Water Serv	6120800	13.01.2015	5100588958	1,447.98	Revenue	ANGLIAN WATER	109459	
IMPROVEN	150	COMMUNI	2100	Consultatio	Professional	6141040	13.01.2015	5100586570	3,000.00	Revenue	PUBLIC PERSPECTIVES LTD	137031	
IMPROVEN	150	COMMUNI	2100	Consultatio	Professional	6141040	13.01.2015	5100586571	12,000.00	Revenue	PUBLIC PERSPECTIVES LTD	137031	
IMPROVEN	150	COMMUNI	2100	Media Edit	Postages	6142000	13.01.2015	5100586345	2,688.90	Revenue	MOON WATCHER MEDIA	128739	
IMPROVEN	150	CUSTOMER	2200	Customer S	Computer C	6142420	13.01.2015	5100586256	523.00	Revenue	INSIGHT DIRECT (UK) LTD	101467	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	13.01.2015	5100585507	1,873.07	Revenue	WHISTL	130551	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	13.01.2015	5100585506	1,579.76	Revenue	WHISTL	130551	
IMPROVEN	150	ICT	7410	Core Infr	Computer C	6142410	13.01.2015	5100586233	496.00	Revenue	TRUSTMARQUE SOLUTIONS LTD	130297	
IMPROVEN	150	ICT	7410	Technical D	Mobiles	6142105	13.01.2015	5100586801	246.74	Revenue	VODAFONE CORPORATE LTD	117416	
IMPROVEN	150	ICT	7410	Information	ICT Costs S	6142415	13.01.2015	5100586536	54,475.20	Revenue	INSIGHT DIRECT (UK) LTD	101467	
IMPROVEN	150	ICT	7410	Information	ICT Costs S	6142415	13.01.2015	5100586257	270,252.24	Revenue	INSIGHT DIRECT (UK) LTD	101467	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	13.01.2015	5100587863	1,097.29	Revenue	UNIVERSITY HOSPITALS OF LEICES	138491	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	13.01.2015	5100587863	731.65	Revenue	UNIVERSITY HOSPITALS OF LEICES	138491	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	13.01.2015	5100587870	-1,828.94	Revenue	UNIVERSITY HOSPITALS OF LEICES	138491	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	13.01.2015	5100588208	3,576.79	Revenue	LUTON & DUNSTABLE HOSPITAL	100584	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	13.01.2015	5100588403	712.50	Revenue	PERSONAL PAYMENT	140349	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	13.01.2015	5100588939	1,825.00	Revenue	PERSONAL PAYMENT	140228	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	13.01.2015	5100586279	600.00	Revenue	PERSONAL PAYMENT	139088	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	13.01.2015	5100587762	7,728.77	Revenue	BEDFORD HOSPITAL NHS TRUST	100964	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	13.01.2015	5100588860	2,675.00	Revenue	PERSONAL PAYMENT	133926	
IMPROVEN	150	LEGAL AND	7500	Coroners	Professional	6141040	13.01.2015	5100589006	600.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	LEGAL AND	7500	Coroners	Professional	6141040	13.01.2015	5100589006	400.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	LEGAL AND	7500	Registratio	Professional	6141040	13.01.2015	5100589006	640.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	13.01.2015	5100584701	3,262.68	Capital	JET CONSTRUCTION (MK) LTD (FAC	100090	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	13.01.2015	5100586152	330.00	Capital	INNSITE UK LTD	127017	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	ICT Costs S	6142415	13.01.2015	5100586574	2,266.76	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Computer C	6142410	13.01.2015	5100586572	1,210.00	Capital	PROBRAND LIMITED	123759	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	13.01.2015	5100586418	595.00	Capital	FAITHFUL+GOULD LTD	138722	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Computer	6142410	13.01.2015	5100586572	5.00	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141040	13.01.2015	5100588554	10,934.33	Capital	TAYLORMADE MECHANICAL & ELECTR	140277	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	ICT Costs S	6142415	13.01.2015	5100586573	3,979.04	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Mouchel us	6121060	14.01.2015	5100586280	225.00	Revenue	PREMIA SECURITY LIMITED	130563	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Mouchel us	6121060	14.01.2015	5100589532	-225.00	Revenue	PREMIA SECURITY LIMITED	130563	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Professional	6141040	15.01.2015	5100586292	71.10	Revenue	SOLACE ENTERPRISES LIMITED	125885	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Professional	6141040	15.01.2015	5100586292	1,000.00	Revenue	SOLACE ENTERPRISES LIMITED	125885	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Training	6116200	15.01.2015	5100586507	1,350.00	Revenue	IODA LTD	123322	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Training	6116200	15.01.2015	5100586508	5,850.00	Revenue	IODA LTD	123322	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Electricity C	6120210	15.01.2015	5100588946	1,010.91	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	15.01.2015	5100586599	976.00	Revenue	SWIFTCLEAN (UK) LTD	104230	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	15.01.2015	5100586821	250.00	Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058	
IMPROVEN	150	CHIEF ASSE	7600	Property M	Agency Sta	6110000	15.01.2015	5100589569	2,720.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Professional	6141040	15.01.2015	5100589197	1,312.50	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Professional	6141040	15.01.2015	5100589572	625.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	15.01.2015	5100589237	348.10	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121060	15.01.2015	5100585431	372.50	Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	15.01.2015	5100589481	809.00	Revenue	SCOTTISH POWER	110915	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121060	15.01.2015	5100588175	1,970.00	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Mouchel us	6121060	15.01.2015	5100588967	450.00	Revenue	LANES GROUP LTD	124604	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Gas Costs	6120220	15.01.2015	5100589286	353.18	Revenue	E-ON UK	112307	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	15.01.2015	5100589497	702.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Gas Costs	6120220	15.01.2015	5100589551	256.85	Revenue	BRITISH GAS BUSINESS	109457	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	15.01.2015	5100589475	273.47	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	E PROCURE	2700	Procurement	Audit Fees	6141025	15.01.2015	5100586431	3,086.51	Revenue	MERIDIAN COST BENEFIT LTD	140511	
IMPROVEN	150	ICT	7410	Information	ICT Costs S	6142415	15.01.2015	5100586807	1,112.82	Revenue	LUMESSE LIMITED	119587	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	15.01.2015	5100586562	2,090.92	Revenue	WHISTL	130551	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	15.01.2015	5100586563	1,359.05	Revenue	WHISTL	130551	
IMPROVEN	150	LEGAL AND	7500	Elections	Printing Sta	6140800	15.01.2015	5100589210	255.00	Revenue	LION PRESS	104137	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	15.01.2015	5100587698	1,360.00	Revenue	PERSONAL PAYMENT	137526	
IMPROVEN	150	PAYROLL /	7950	Comensura	Agency Sta	6110000	15.01.2015	5100587911	180,795.09	Revenue	COMENSURA LTD	141773	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Computer	6142410	15.01.2015	5100586836	18,092.80	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Computer	6142410	15.01.2015	5100586836	132.94	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Computer	6142410	15.01.2015	5100586836	5.00	Capital	PROBRAND LIMITED	123759	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	ICT Costs S	6142415	15.01.2015	5100586805	445.50	Capital	SOFTCAT	124454	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	15.01.2015	5100586248	10,000.00	Capital	DURABLE LTD	113827	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Professional	6141040	20.01.2015	5100588555	350.00	Revenue	STILLHR	141730	
IMPROVEN	150	CHIEF ASSE	7600	Comm.Leas	Gas Costs	6120220	20.01.2015	5100590717	1,674.25	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590278	1,075.48	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Amphill Co	Gas Costs	6120220	20.01.2015	5100590399	625.78	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	20.01.2015	5100590705	3,188.49	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590643	295.53	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Professional	6141020	20.01.2015	5100590041	2,735.00	Revenue	M & M PROPERTIES (SALES) LTD	133885	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Gas Costs	6120220	20.01.2015	5100590275	592.38	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590277	267.15	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	20.01.2015	5100590716	3,855.85	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Mouchel us	6121060	20.01.2015	5100589536	225.00	Revenue	PREMIA SECURITY LIMITED	130563	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Gas Costs	6120220	20.01.2015	5100590711	247.42	Revenue	BRITISH GAS BUSINESS	109457	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Developme	Professional	6141020	20.01.2015	5100590124	1,500.00	Revenue	BIDWELLS LLP	100340	
IMPROVEN	150	CHIEF ASSE	7600	Developme	Professional	6141020	20.01.2015	5100590126	1,750.00	Revenue	BIDWELLS LLP	100340	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590715	807.40	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590663	1,338.99	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Professional	6141020	20.01.2015	5100590044	-3,210.77	Revenue	M & M PROPERTIES (SALES) LTD	133885	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Professional	6141020	20.01.2015	5100574052	3,210.77	Revenue	M & M PROPERTIES (SALES) LTD	133885	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Gas Costs	6120220	20.01.2015	5100590652	1,052.97	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590649	980.89	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Gas Costs	6120220	20.01.2015	5100590647	6,964.60	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	20.01.2015	5100590700	467.52	Revenue	BIFFA WASTE SERVICES LTD	102335	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	20.01.2015	5100590646	1,071.01	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Other Loca	6150210	20.01.2015	5100587993	517.00	Revenue	BIFFA WASTE SERVICES LTD	102335	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Repairs Alt	6121000	20.01.2015	5100590252	525.00	Revenue	CYS SECURITY LTD	131628	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	20.01.2015	5100590379	502.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590272	648.59	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	20.01.2015	5100590382	369.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Catering Su	6140200	20.01.2015	5100589199	1,060.70	Revenue	CATER LINK LIMITED	138179	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	20.01.2015	5100590314	407.98	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	20.01.2015	5100590332	217.17	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	20.01.2015	5100590381	469.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	20.01.2015	5100590385	437.25	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Other Loca	6150210	20.01.2015	5100588387	815.80	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590718	1,073.38	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590270	996.47	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	20.01.2015	5100585436	1,400.01	Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590274	401.88	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Gas Costs	6120220	20.01.2015	5100590271	2,031.04	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	20.01.2015	5100590687	254.13	Revenue	E-ON UK	112307	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	20.01.2015	5100590273	675.62	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CUSTOMER	2200	Customer S	Professional	6141020	20.01.2015	5100590478	7,460.00	Revenue	KANA SOFTWARE IRELAND LTD	141248	
IMPROVEN	150	CUSTOMER	2200	Customer S	Professional	6141020	20.01.2015	5100590492	1,863.00	Revenue	CHAPELFIELDS ASSOCIATES	126409	
IMPROVEN	150	ICT	7410	Operating	Agency Sta	6110000	20.01.2015	5100588338	3,245.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
IMPROVEN	150	ICT	7410	Technical D	Agency Sta	6110000	20.01.2015	5100588273	690.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
IMPROVEN	150	LEGAL AND	7500	Democratic	Vehicle Hir	6130500	20.01.2015	5100588044	407.75	Revenue	J T EXECUTIVE CARS (CRANFIELD)	138774	
IMPROVEN	150	LEGAL AND	7500	Coroners	Professional	6141040	20.01.2015	5100590736	379.20	Revenue	UNIVERSAL LANGUAGE SOLUTIONS L	142080	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Agency Sta	6110000	20.01.2015	5100588275	451.50	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	20.01.2015	5100590737	450.00	Revenue	PERSONAL PAYMENT	141805	
IMPROVEN	150	LEGAL AND	7500	Reg of Elec	Postages	6142000	20.01.2015	5100587371	357.20	Revenue	ROYAL MAIL	100877	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	20.01.2015	5100587795	600.00	Revenue	PERSONAL PAYMENT	137826	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	20.01.2015	5100587773	950.00	Revenue	PERSONAL PAYMENT	137827	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	20.01.2015	5100590863	-950.00	Revenue	PERSONAL PAYMENT	137827	
IMPROVEN	150	PAYROLL /	7950	Nursery Vo	Childcare	6160930	20.01.2015	5100590129	22,604.91	Revenue	KIDDIVOUCHERS LIMITED	134468	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590390	845.00	Capital	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590449	234.09	Capital	JENSEN SECURITY SYSTEMS LTD	140498	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590691	4,257.39	Capital	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590447	454.92	Capital	JENSEN SECURITY SYSTEMS LTD	140498	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590444	438.72	Capital	JENSEN SECURITY SYSTEMS LTD	140498	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590397	4,112.60	Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Highways V	6151600	20.01.2015	5100584906	31,932.11	Capital	KEHOE CONTRACTORS LTD	100061	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	20.01.2015	5100590163	5,629.31	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
IMPROVEN	150	AD PEOPLE	7300	Corporate	Training	6116200	22.01.2015	5100590883	7,000.00	Revenue	VINEHR LTD	138677	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Mouchel us	6121070	22.01.2015	5100591040	247.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100591040	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	22.01.2015	5100590942	282.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100590942	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100591040	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Mouchel us	6121070	22.01.2015	5100591040	39.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	159.10	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	191.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100590942	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	135.53	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	15.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	22.01.2015	5100590942	286.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	136.46	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	200.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100591040	36.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100590942	36.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100590942	49.32	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Mouchel us	6121070	22.01.2015	5100590942	250.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	142.79	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100591047	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	191.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100591047	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	22.01.2015	5100591047	282.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	142.79	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100591047	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100591047	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Mouchel us	6121070	22.01.2015	5100591047	204.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Mouchel us	6121070	22.01.2015	5100591047	39.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	113.79	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	130.11	Revenue	NEMCO UTILITIES LTD	140681	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Comm.Leas	Mouchel us	6121070	22.01.2015	5100591047	130.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	15.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	22.01.2015	5100591047	286.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	22.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	136.46	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	171.78	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Comm.Leas	Mouchel us	6121070	22.01.2015	5100591040	58.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	15.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121070	22.01.2015	5100591040	340.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100591040	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	234.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100591040	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Mouchel us	6121070	22.01.2015	5100591047	250.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100591047	49.32	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100591047	36.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591047	200.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121070	22.01.2015	5100590942	17.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	22.01.2015	5100590942	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Mouchel us	6121070	22.01.2015	5100590942	204.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	18.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Mouchel us	6121070	22.01.2015	5100590942	39.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	113.79	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	130.11	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	22.01.2015	5100591284	519.32	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	22.01.2015	5100591040	349.75	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	25.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	165.45	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	20.50	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	244.33	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	25.25	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100590942	23.67	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121070	22.01.2015	5100591040	26.83	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Mouchel us	6121070	22.01.2015	5100591040	308.92	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Mouchel us	6121070	22.01.2015	5100591040	54.15	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Comm.Leas	Mouchel us	6121070	22.01.2015	5100590942	348.00	Revenue	NEMCO UTILITIES LTD	140681	
IMPROVEN	150	CHIEF ASSE	7600	Surplus Pro	Mouchel us	6121060	22.01.2015	5100591072	511.97	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	22.01.2015	5100591171	875.00	Revenue	TABS FM LTD	131665	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Mouchel us	6121060	22.01.2015	5100589461	339.30	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Catering Su	6140200	22.01.2015	5100591169	1,789.75	Revenue	CATER LINK LIMITED	138179	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	22.01.2015	5100591165	267.00	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
IMPROVEN	150	CHIEF ASSE	7600	Farm Estate	Repairs Alt	6121000	22.01.2015	5100588968	6,875.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Mouchel us	6121060	22.01.2015	5100586250	1,050.00	Revenue	REACTIVE DOORS (FACTORED)	132635	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Mouchel us	6121060	22.01.2015	5100591257	1,578.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Gas Costs	6120220	22.01.2015	5100590842	604.67	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Gas Costs	6120220	22.01.2015	5100590269	218.12	Revenue	TOTAL GAS & POWER LTD	132010	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Mouchel us	6121060	22.01.2015	5100591239	356.90	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121060	22.01.2015	5100591244	215.37	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Repairs Alt	6121000	22.01.2015	5100591183	5,300.00	Revenue	J.W.HOUSDEN LTD	100039	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	22.01.2015	5100587119	4,161.02	Revenue	WHISTL	130551	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	22.01.2015	5100587118	796.91	Revenue	WHISTL	130551	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	22.01.2015	5100590938	276.90	Revenue	PERSONAL PAYMENT	132482	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Books/Jour	6140805	22.01.2015	5100590850	-4,260.00	Revenue	SWEET & MAXWELL LTD	103345	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Books/Jour	6140805	22.01.2015	5100590849	4,260.00	Revenue	SWEET & MAXWELL LTD	103345	
IMPROVEN	150	PAYROLL /	7950	Comensura	Agency Sta	6110000	22.01.2015	5100589515	243,054.09	Revenue	COMENSURA LTD	141773	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	22.01.2015	5100583108	6,283.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	22.01.2015	5100590984	27,195.30	Capital	MODPLAN	100027	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	22.01.2015	5100591346	-6,283.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	22.01.2015	5100582593	4,297.50	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	22.01.2015	5100590959	646.00	Capital	FAITHFUL+GOULD LTD	138722	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	22.01.2015	5100591248	748.00	Capital	FAITHFUL+GOULD LTD	138722	
IMPROVEN	150	AD PEOPLE	7300	Occupation	Professional	6141040	27.01.2015	5100587542	2,511.41	Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Printing Sta	6140800	27.01.2015	5100588805	255.51	Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Printing Sta	6140800	27.01.2015	5100582164	254.45	Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Printing Sta	6140800	27.01.2015	5100581900	-256.09	Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Mouchel us	6121070	27.01.2015	5100590864	1,741.50	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	398.25	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	314.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Grounds M	6122300	27.01.2015	5100588042	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	CHIEF ASSE	7600	PublicConv	Cleaning ar	6122100	27.01.2015	5100588031	343.17	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Cleaning ar	6122100	27.01.2015	5100588031	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amphthill C	Cleaning ar	6122100	27.01.2015	5100588031	1,262.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Cleaning ar	6122100	27.01.2015	5100588031	750.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Other Loca	6150210	27.01.2015	5100590164	225.50	Revenue	PEARCE RECYCLING GROUP LTD	108471	
IMPROVEN	150	CHIEF ASSE	7600	Bossard Ho	Cleaning ar	6122100	27.01.2015	5100588031	393.25	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	27.01.2015	5100588031	257.37	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588031	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Cleaning ar	6122100	27.01.2015	5100588031	4,890.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	27.01.2015	5100588234	850.00	Revenue	STREAMLINE OFFICE SERVICES LTD	131650	
IMPROVEN	150	CHIEF ASSE	7600	Capital Dev	ICT Costs S	6142415	27.01.2015	5100588431	924.00	Revenue	THE TECHNOLOGY FORGE LTD	140985	
IMPROVEN	150	CHIEF ASSE	7600	Capital Dev	Professional	6141020	27.01.2015	5100588431	228.40	Revenue	THE TECHNOLOGY FORGE LTD	140985	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Cleaning ar	6122100	27.01.2015	5100588031	4,614.08	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588391	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Cleaning ar	6122100	27.01.2015	5100588392	90.53	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588392	189.74	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	27.01.2015	5100588392	263.45	Revenue	M C S CONTRACT CLEANING LTD	100705	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588392	109.72	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Cleaning ar	6122100	27.01.2015	5100589619	4,617.24	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Grounds M	6122300	27.01.2015	5100588042	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Grounds M	6122300	27.01.2015	5100588042	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588391	67.44	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588391	82.29	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588036	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588036	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588036	772.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588391	25.26	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588036	1,029.58	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Cleaning ar	6122100	27.01.2015	5100588036	1,534.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588036	2,059.16	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Cleaning ar	6122100	27.01.2015	5100588036	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Cleaning ar	6122100	27.01.2015	5100588037	1,137.98	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588391	18.87	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	209.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	1,158.34	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	1,158.33	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Arlesey Cor	Cleaning ar	6122100	27.01.2015	5100588041	14.80	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Cleaning ar	6122100	27.01.2015	5100591145	4,361.20	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	27.01.2015	5100588545	2,028.00	Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	216.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Grounds M	6122300	27.01.2015	5100588042	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	881.37	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Cleaning ar	6122100	27.01.2015	5100588033	314.60	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Grounds M	6122300	27.01.2015	5100588042	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Grounds M	6122300	27.01.2015	5100588042	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINT	108415	
IMPROVEN	150	COMMUNI	2100	Media Edit	Postages	6142000	27.01.2015	5100587849	2,266.00	Revenue	NEWSPAPER LICENSING AGENCY LTD	112628	
IMPROVEN	150	COMMUNI	2100	Chief Comr	Professiona	6141040	27.01.2015	5100590254	1,575.00	Revenue	ADVICE TRAINING AND ADVOCACY C	141430	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	27.01.2015	5100587479	713.92	Revenue	WHISTL	130551	
IMPROVEN	150	ICT	7410	Information	Postages	6142000	27.01.2015	5100587476	315.14	Revenue	WHISTL	130551	
IMPROVEN	150	LEGAL AND	7500	Coroners	Professiona	6141020	27.01.2015	5100590755	2,095.00	Revenue	FORENSICS LTD T/A ROAR FORENSI	136035	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587804	1,000.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588522	787.20	Revenue	PERSONAL PAYMENT	105536	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587793	300.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587696	400.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587792	3,000.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588520	484.00	Revenue	PERSONAL PAYMENT	135384	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588513	256.00	Revenue	PERSONAL PAYMENT	129804	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587695	300.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587694	300.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100587693	300.00	Revenue	SAMANTHA REDDINGTON LTD	134947	
IMPROVEN	150	LEGAL AND	7500	Registratio	Cleaning ar	6122100	27.01.2015	5100588036	196.67	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588504	1,161.60	Revenue	PERSONAL PAYMENT	138425	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	LEGAL AND	7500	Registratio	Cleaning ar	6122100	27.01.2015	5100588041	54.86	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100590741	400.00	Revenue	PERSONAL PAYMENT	139088	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588532	2,058.40	Revenue	PERSONAL PAYMENT	132706	
IMPROVEN	150	LEGAL AND	7500	Legal Servic	Legal Servic	6141045	27.01.2015	5100590391	3,146.60	Revenue	PERSONAL PAYMENT	102725	
IMPROVEN	150	LEGAL AND	7500	Registratio	Cleaning ar	6122100	27.01.2015	5100588037	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
IMPROVEN	150	LEGAL AND	7500	Registratio	Rents	6120400	27.01.2015	5100588765	3,701.84	Revenue	DUNSTABLE TOWN COUNCIL	107535	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588505	387.20	Revenue	PERSONAL PAYMENT	141830	
IMPROVEN	150	LEGAL AND	7500	Coroners	Post Morte	6151400	27.01.2015	5100588526	1,064.80	Revenue	PERSONAL PAYMENT	141849	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100591682	15,875.25	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100591760	349.11	Capital	SLR CONSULTING LIMITED	123908	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	27.01.2015	5100571785	472.09	Capital	DURABLE LTD	113827	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100588431	2,156.00	Capital	THE TECHNOLOGY FORGE LTD	140985	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100588431	1,700.00	Capital	THE TECHNOLOGY FORGE LTD	140985	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141040	27.01.2015	5100590953	15,666.70	Capital	TAYLORMADE MECHANICAL & ELECTR	140277	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Conference	6143300	27.01.2015	5100591356	45.00	Capital	KING'S ARMS TRUST (BEDFORD)	135831	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Conference	6143300	27.01.2015	5100591356	170.00	Capital	KING'S ARMS TRUST (BEDFORD)	135831	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100590211	2,801.25	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100582776	3,918.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	27.01.2015	5100584972	48,933.62	Capital	KEHOE CONTRACTORS LTD	100061	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Repairs Alt	6121000	27.01.2015	5100591501	-48,933.62	Capital	KEHOE CONTRACTORS LTD	100061	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	27.01.2015	5100591347	6,283.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	AD PEOPLE	7300	Organisatio	Venue Hire	6120405	29.01.2015	5100590054	1,683.35	Revenue	WOBURN ENTERPRISES LTD	107086	
IMPROVEN	150	AD PEOPLE	7300	DBS	Professional	6141040	29.01.2015	5100591954	3,632.00	Revenue	DISCLOSURE & BARRING SERVICE	109103	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Staff Adver	6116300	29.01.2015	5100589032	2,249.00	Revenue	PENNA PLC (ADVERTISING)	141195	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Staff Adver	6116300	29.01.2015	5100589032	35.00	Revenue	PENNA PLC (ADVERTISING)	141195	
IMPROVEN	150	AD PEOPLE	7300	Human Res	Training	6116200	29.01.2015	5100588361	590.00	Revenue	MAXIMUM PERFORMANCE	133001	
IMPROVEN	150	CHIEF ASSE	7600	Kingsland	Electricity C	6120210	29.01.2015	5100591331	4,958.71	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Other Loca	6150210	29.01.2015	5100591074	673.48	Revenue	BEDFORD BOROUGH COUNCIL	109540	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	29.01.2015	5100591505	-4,003.45	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	29.01.2015	5100591330	6,802.13	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	29.01.2015	5100591329	5,877.03	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	29.01.2015	5100588378	2,345.00	Revenue	A & J PAINTERS & DECORATORS	100104	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	29.01.2015	5100591328	6,711.19	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Electricity C	6120210	29.01.2015	5100591174	9,777.84	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	29.01.2015	5100587976	2,685.00	Revenue	A & J PAINTERS & DECORATORS	100104	
IMPROVEN	150	CHIEF ASSE	7600	Bedford Sq	Mouchel us	6121060	29.01.2015	5100591191	258.93	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	29.01.2015	5100589202	900.00	Revenue	A & J PAINTERS & DECORATORS	100104	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Repairs Alt	6121000	29.01.2015	5100589203	260.00	Revenue	A & J PAINTERS & DECORATORS	100104	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Electricity C	6120210	29.01.2015	5100591170	995.98	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Computer C	6142410	29.01.2015	5100587412	261.37	Revenue	STONE COMPUTERS LIMITED	130268	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Mouchel us	6121070	29.01.2015	5100591762	362.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Rents	6120400	29.01.2015	5100592263	910.00	Revenue	SHERIDANS ESTATE AGENTS	102939	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	29.01.2015	5100592226	276.00	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Dunstable	Other Loca	6150210	29.01.2015	5100592227	276.00	Revenue	PHS GROUP LTD	105345	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Printing Sta	6140800	29.01.2015	5100592040	23,722.45	Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352	
IMPROVEN	150	CHIEF ASSE	7600	Amptl_Hou	Electricity C	6120210	29.01.2015	5100592002	1,229.90	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Biggleswad	Electricity C	6120210	29.01.2015	5100592004	1,126.34	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Service Dir	Electricity C	6120210	29.01.2015	5100592006	498.54	Revenue	NPOWER LTD	109845	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Grounds M	6122300	29.01.2015	5100592264	675.00	Revenue	PERSONAL PAYMENT	131335	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
IMPROVEN	150	CHIEF ASSE	7600	Shops and	Grounds M	6122300	29.01.2015	5100592266	1,960.00	Revenue	PERSONAL PAYMENT	131335	
IMPROVEN	150	CHIEF ASSE	7600	Property A	Professional	6141020	29.01.2015	5100592016	5,209.00	Revenue	GERALD EVE LLP	136038	
IMPROVEN	150	CHIEF ASSE	7600	Priory Hous	Building Ex	6122000	29.01.2015	5100591976	600.00	Revenue	HALO SECURITY SOLUTIONS LTD	139990	
IMPROVEN	150	CHIEF ASSE	7600	Capital Dev	Staff Adver	6116300	29.01.2015	5100592030	769.02	Revenue	PENNA PLC (ADVERTISING)	141195	
IMPROVEN	150	COMMUNI	2100	Media Edit	Printing Sta	6140800	29.01.2015	5100588840	80.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
IMPROVEN	150	COMMUNI	2100	Media Edit	Printing Sta	6140800	29.01.2015	5100588840	98.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
IMPROVEN	150	COMMUNI	2100	Media Edit	Printing Sta	6140800	29.01.2015	5100588840	55.44	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
IMPROVEN	150	COMMUNI	2100	Media Edit	Printing Sta	6140800	29.01.2015	5100588840	530.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
IMPROVEN	150	CUSTOMER	2200	Customer S	ICT Costs S	6142415	29.01.2015	5100590159	562.50	Revenue	ICASEWORK LIMITED	135988	
IMPROVEN	150	CUSTOMER	2200	Customer S	ICT Costs S	6142415	29.01.2015	5100590159	562.50	Revenue	ICASEWORK LIMITED	135988	
IMPROVEN	150	ICT	7410	Core Infr	Computer C	6142410	29.01.2015	5100587402	42,094.91	Revenue	CSA WAVERLEY	137364	
IMPROVEN	150	ICT	7410	Technical D	Computer C	6142410	29.01.2015	5100590295	3,136.44	Revenue	STONE COMPUTERS LIMITED	130268	
IMPROVEN	150	ICT	7410	Programme	Professional	6141040	29.01.2015	5100591327	9,828.00	Revenue	NEPRO LIMITED	141428	
IMPROVEN	150	ICT	7410	Core Infr	Telephones	6142100	29.01.2015	5100588815	3,371.21	Revenue	FIRST CALL BUSINESS COMMUNICAT	105072	
IMPROVEN	150	ICT	7410	Operating C	Professional	6141040	29.01.2015	5100592245	945.00	Revenue	PDK-IT LTD	141356	
IMPROVEN	150	ICT	7410	Programme	Professional	6141040	29.01.2015	5100590780	15,120.00	Revenue	NEPRO LIMITED	141428	
IMPROVEN	150	ICT	7410	Core Infr	Computer C	6142410	29.01.2015	5100588828	628.75	Revenue	COOLSPIRIT LTD	130916	
IMPROVEN	150	ICT	7410	Programme	Agency Sta	6110000	29.01.2015	5100589017	1,743.00	Revenue	HAYS SPECIALIST RECRUITMENT LT	139324	
IMPROVEN	150	LEGAL AND	7500	Elections	Printing Sta	6140800	29.01.2015	5100588875	3,828.00	Revenue	FURNITURE @ WORK LTD	107303	
IMPROVEN	150	LEGAL AND	7500	Coroners	Conveyanc	6151450	29.01.2015	5100590949	599.04	Revenue	ARNOLDS FUNERAL SERVICE	100225	
IMPROVEN	150	PAYROLL /	7950	Comensura	Agency Sta	6110000	29.01.2015	5100591134	272,827.13	Revenue	COMENSURA LTD	141773	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100592211	70.00	Capital	PICK EVERARD	137113	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141040	29.01.2015	5100587212	7,017.00	Capital	STONE COMPUTERS LIMITED	130268	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100587857	1,151.87	Capital	BRD ENVIRONMENTAL LTD	141857	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100591491	6,511.84	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100590841	1,886.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100591492	1,688.75	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141020	29.01.2015	5100591493	1,390.00	Capital	NEPRO LIMITED	141428	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Data Netw	6142107	29.01.2015	5100590046	6,000.00	Capital	E2BN	110283	
IMPROVEN	150	SERVICE DE	2050	Capital - Co	Professional	6141040	29.01.2015	5100590048	2,500.00	Capital	E2BN	110283	
IMPROVEN	150	ICT	7410	Technical D	Printing Sta	6140800	30.01.2015	5100592172	24,394.27	Revenue	CIT VENDOR FINANCE (UK) LTD	102665	
IMPROVEN	150	ICT	7410	Technical D	Printing Sta	6140800	30.01.2015	5100592170	1,636.11	Revenue	CIT VENDOR FINANCE (UK) LTD	102665	
IMPROVEN	150	AD PEOPLE	7300	Trade Unio	Travel and	5990000	31.01.2015		303.75	Revenue	PERSONAL PAYMENT	537764	
IMPROVEN	150	CUSTOMER	2200	Customer S	Travel and	5990000	31.01.2015		553.95	Revenue	PERSONAL PAYMENT	81000566	
IMPROVEN	150	CUSTOMER	2600	Quantity S	Travel and	5990000	31.01.2015		286.20	Revenue	PERSONAL PAYMENT	40032102	
IMPROVEN	150	CUSTOMER	2600	Project Ma	Travel and	5990000	31.01.2015		545.80	Revenue	PERSONAL PAYMENT	40032100	
IMPROVEN	150	CUSTOMER	2600	Building Su	Travel and	5990000	31.01.2015		304.20	Revenue	PERSONAL PAYMENT	40032093	
IMPROVEN	150	CUSTOMER	2200	Customer S	Travel and	5990000	31.01.2015		250.20	Revenue	PERSONAL PAYMENT	40019266	
IMPROVEN	150	CUSTOMER	2200	Customer S	Travel and	5990000	31.01.2015		456.30	Revenue	PERSONAL PAYMENT	40031339	
IMPROVEN	150	CUSTOMER	2600	Project Ma	Travel and	5990000	31.01.2015		751.95	Revenue	PERSONAL PAYMENT	80100231	
IMPROVEN	150	LEGAL AND	7500	Community	Travel and	5990000	31.01.2015		399.50	Revenue	PERSONAL PAYMENT	40036957	
IMPROVEN	150	CUSTOMER	2600	Systems &	Travel and	5990000	31.01.2015		255.15	Revenue	PERSONAL PAYMENT	40028652	
IMPROVEN	150	CUSTOMER	2600	Project Ma	Travel and	5990000	31.01.2015		1,809.00	Revenue	PERSONAL PAYMENT	80061245	
IMPROVEN	150	CUSTOMER	2200	Customer S	Travel and	5990000	31.01.2015		337.50	Revenue	PERSONAL PAYMENT	40026595	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	4.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	3.69	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Cleaning ar	6122100	06.01.2015	5100586438	24.85	Revenue	M C S CONTRACT CLEANING LTD	100705	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	2.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Learning Re	6140100	06.01.2015	5100581473	0.79	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	0.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	0.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	0.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	3.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	6.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Cleaning ar	6122100	06.01.2015	5100586435	393.24	Revenue	M C S CONTRACT CLEANING LTD	100705	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Repairs Alt	6121000	06.01.2015	5100581473	8.47	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	8.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	1.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Furniture E	6140000	06.01.2015	5100581473	15.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	06.01.2015	5100581473	31.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Asst Direct	Training	6116200	06.01.2015	5100586462	835.00	Revenue	SERCO LTD	102433	
PUBLIC HEA	800	ASST DIREC	8010	BDAT Man	Staff Adver	6116300	06.01.2015	5100584966	545.00	Revenue	CJ WELLINGS LTD	133291	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	27.38	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	4.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	14.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	10.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	8.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Printing Sta	6140800	08.01.2015	5100574917	7.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
PUBLIC HEA	800	ASST DIREC	8010	Asst Direct	Training	6116200	13.01.2015	5100586081	742.50	Revenue	MAXIMUM PERFORMANCE	133001	
PUBLIC HEA	800	ASST DIREC	8010	HoS Adults	Training	6116200	20.01.2015	5100590453	1,000.00	Revenue	MRS BERNICE CHISWELL	140444	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Postages	6142000	22.01.2015	5100590931	691.27	Revenue	NEOPOST LTD	100952	
PUBLIC HEA	800	ASST DIREC	8010	Doolittle M	Cleaning ar	6122100	27.01.2015	5100588031	393.24	Revenue	M C S CONTRACT CLEANING LTD	100705	
PUBLIC HEA	800	ASST DIREC	8010	5-19 Share	Professional	6141020	27.01.2015	5100590469	104,003.33	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
PUBLIC HEA	800	ASST DIREC	8010	5-19 Share	Professional	6141040	27.01.2015	5100591320	598.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
PUBLIC HEA	800	ASST DIREC	8010	5-19 Share	Professional	6141040	27.01.2015	5100591321	-598.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
PUBLIC HEA	800	ASST DIREC	8010	Substance	Professional	6141040	27.01.2015	5100590472	9,166.67	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
PUBLIC HEA	800	ASST DIREC	8010	DIP	Other Social	6160800	27.01.2015	5100589020	64,885.08	Revenue	WESTMINSTER DRUG PROJECT LTD	134812	
PUBLIC HEA	800	ASST DIREC	8010	5-19 Share	Printing Sta	6140800	29.01.2015	5100588837	300.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
SOCIAL CAF	500	COMMISSION	5300	Meals Cont	Catering Su	6140200	05.01.2015	5100586254	12,698.19	Revenue	APETITO LTD	106360	
SOCIAL CAF	500	COMMISSION	5300	Meals Cont	Catering Su	6140200	05.01.2015	5100587637	-12,698.19	Revenue	APETITO LTD	106360	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041251	320.04	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041250	727.94	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041249	520.84	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041247	41.58	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041252	406.56	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041143	353.44	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041144	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Agency Sta	6110000	06.01.2015	5100586119	419.34	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	06.01.2015	2100041141	102.16	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041141	597.04	Revenue	ELITE DAY SERVICES (FACTORED)	122065	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041260	255.01	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041140	286.36	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041271	1,368.25	Revenue	TELOPEA MANAGED SERVICES LTD	137138	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041204	6,017.94	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041203	6,354.07	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041202	135.77	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	50.00	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041301	1,026.72	Revenue	YAWN LIFE CIC	140675	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041300	750.00	Revenue	YAWN LIFE CIC	140675	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041202	1,882.24	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Repairs Alt	6121000	06.01.2015	5100587709	251.79	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	13.00	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	109.50	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Repairs Alt	6121000	06.01.2015	5100587710	286.18	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	47.00	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	50.00	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041272	1,368.25	Revenue	TELOPEA MANAGED SERVICES LTD	137138	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041268	421.07	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041267	647.71	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041266	1,061.94	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041265	350.24	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041264	1,356.91	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	83.75	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Professional	6141040	06.01.2015	5100586483	965.00	Revenue	SDK ENVIRONMENTAL LTD	131595	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Gas Costs	6120220	06.01.2015	5100587544	1,806.60	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Gas Costs	6120220	06.01.2015	5100586352	1,387.28	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	06.01.2015	5100587649	1,958.40	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Gas Costs	6120220	06.01.2015	5100586721	995.62	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	46.00	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	06.01.2015	5100586008	6.30	Revenue	MICO LIGHTING LTD	141976	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041263	2,190.43	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041262	447.65	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041261	707.94	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041260	91.64	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Respite Car	6151270	06.01.2015	5100587641	2,887.28	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041245	520.84	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041247	262.46	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041294	340.35	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041294	3,185.65	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041293	987.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041291	553.14	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041290	421.89	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041289	262.52	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	06.01.2015	2100041284	283.98	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041155	502.23	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	06.01.2015	2100041284	225.41	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041157	769.75	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041161	278.46	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041167	609.78	Revenue	CREATIVE SUPPORT	123519	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041169	543.67	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041170	333.73	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041171	1,125.43	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041172	258.28	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041176	542.33	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041178	432.28	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041180	533.05	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041185	865.88	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041186	1,205.33	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041188	254.51	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041194	475.44	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041196	511.89	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041197	332.37	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041198	1,051.49	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041283	259.39	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041282	343.75	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041281	1,750.00	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041280	371.88	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041279	1,575.00	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041278	1,225.00	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041297	337.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041146	531.55	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100041148	212.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041274	2,407.28	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041274	627.01	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	06.01.2015	2100041269	13,064.51	Revenue	YOUNG FOUNDATIONS LTD	133538	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	06.01.2015	2100041269	-145.92	Revenue	YOUNG FOUNDATIONS LTD	133538	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	06.01.2015	2100041270	12,910.61	Revenue	YOUNG FOUNDATIONS LTD	133538	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	06.01.2015	2100041270	-145.92	Revenue	YOUNG FOUNDATIONS LTD	133538	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Cleaning ar	6122100	06.01.2015	5100587429	247.50	Revenue	CARE SHOP	139319	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Other Socia	6160800	06.01.2015	5100586503	515.75	Revenue	CARE SHOP	139319	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041273	10.39	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041273	1,735.38	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Printing Sta	6140800	06.01.2015	5100586175	10.50	Revenue	PARTICULAR DESIGN & PRINT LTD	141602	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Printing Sta	6140800	06.01.2015	5100586175	40.00	Revenue	PARTICULAR DESIGN & PRINT LTD	141602	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Printing Sta	6140800	06.01.2015	5100586175	180.00	Revenue	PARTICULAR DESIGN & PRINT LTD	141602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041274	103.14	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041276	337.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041255	389.00	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041256	388.41	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	06.01.2015	2100041241	421.02	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041214	375.91	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041150	1,344.01	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041152	300.71	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041206	257.23	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041257	386.94	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041258	829.46	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041259	267.52	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041274	151.38	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	2100041153	1,540.42	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041274	309.53	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041299	518.75	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041298	1,181.25	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Cleaning ar	6122100	06.01.2015	5100586230	308.33	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	3.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	37.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	9.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041054	740.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	22.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	55.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041053	455.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041052	640.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041051	1,174.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041049	875.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041048	281.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	17.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	06.01.2015	2100040446	437.76	Revenue	SOUTH BEDS DIAL-A-RIDE	100945	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	2.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Clothes Un	6140600	06.01.2015	5100581473	30.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Clothes Un	6140600	06.01.2015	5100581473	51.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	19.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Furniture E	6140000	06.01.2015	5100581473	17.34	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	5.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	79.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill D	Catering Su	6140200	06.01.2015	5100581473	23.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill D	Cleaning ar	6122100	06.01.2015	5100581473	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill D	Cleaning ar	6122100	06.01.2015	5100581473	57.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill D	Cleaning ar	6122100	06.01.2015	5100581473	23.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill D	Cleaning ar	6122100	06.01.2015	5100581473	22.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	3.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041055	996.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	06.01.2015	5100581473	28.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	06.01.2015	5100581473	21.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	06.01.2015	5100581473	54.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040244	2,996.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040325	3,706.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	06.01.2015	5100581473	42.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Printing Sta	6140800	06.01.2015	5100581473	33.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	06.01.2015	5100581473	39.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Furniture E	6140000	06.01.2015	5100581473	148.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	2.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041121	586.32	Revenue	LILAC CARE	117357	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041122	586.32	Revenue	LILAC CARE	117357	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	4.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	9.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	1.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	2.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	2.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Learning Re	6140100	06.01.2015	5100581473	19.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	2.42	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	36.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Cleaning ar	6122100	06.01.2015	5100581473	18.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	2.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	4.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041013	890.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041012	178.10	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041012	217.06	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	06.01.2015	5100586355	1,459.39	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Catering Su	6140200	06.01.2015	5100584993	334.18	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	06.01.2015	2100040945	272.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	06.01.2015	2100040943	240.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	06.01.2015	2100040943	421.70	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	06.01.2015	2100040943	178.30	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	06.01.2015	2100040942	560.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Learning Re	6140100	06.01.2015	5100581473	74.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Amphthill D	Cleaning ar	6122100	06.01.2015	5100581473	150.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	06.01.2015	5100585550	364.82	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Catering Su	6140200	06.01.2015	5100586347	526.81	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Catering Su	6140200	06.01.2015	5100587346	270.78	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Catering Su	6140200	06.01.2015	5100586346	516.11	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	06.01.2015	5100586348	1,392.59	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Catering Su	6140200	06.01.2015	5100587203	270.19	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041011	487.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041009	427.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041008	797.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041003	1,516.56	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041001	299.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040999	712.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	06.01.2015	5100586911	345.50	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041014	388.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Amphthill D	Cleaning ar	6122100	06.01.2015	5100581473	150.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Amphthill D	Cleaning ar	6122100	06.01.2015	5100581473	23.94	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041047	797.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041046	498.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041042	339.03	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041042	77.49	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041037	267.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041035	562.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041034	259.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Turning Poi	Residential	6151210	06.01.2015	5100585028	4,634.50	Revenue	TURNING POINT	128137	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041033	954.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041032	215.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041032	251.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041031	548.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041029	633.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041028	398.72	Revenue	ALLIED HEALTHCARE	110612	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041027	719.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041026	612.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	06.01.2015	5100587634	4,086.97	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041025	291.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041024	911.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041021	1,687.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041020	398.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041019	299.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041016	1,028.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	8.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	4.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	2.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Supported	6151215	06.01.2015	2100041115	103.39	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041115	300.65	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Day Care	6151230	06.01.2015	2100041116	787.20	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Gas Costs	6120220	06.01.2015	5100587030	356.64	Revenue	BRITISH GAS BUSINESS	109457	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	06.01.2015	5100581473	7.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	06.01.2015	5100581473	5.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	12.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	06.01.2015	5100581473	9.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	8.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	13.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	13.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041094	445.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041093	256.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041091	797.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041090	405.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041089	555.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	8.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	8.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	9.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	3.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	ICT Costs S	6142415	06.01.2015	5100587082	6,371.07	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	ICT Costs S	6142415	06.01.2015	5100587082	1,071.00	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	7.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	32.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	8.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	5.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	1.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	3.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	06.01.2015	5100581473	6.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	12.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	06.01.2015	5100581473	25.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	06.01.2015	5100581473	12.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	11.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	48.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	8.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	7.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	15.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	18.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Horticultur	6140300	06.01.2015	5100581473	1.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	20.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	20.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	20.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	4.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	3.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041076	54.29	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041076	380.03	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041074	495.58	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041074	66.90	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041069	459.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	9.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041067	391.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041066	626.56	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041064	516.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Cleaning ar	6122100	06.01.2015	5100581473	16.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041063	111.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Repairs Alt	6121000	06.01.2015	5100581473	95.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Repairs Alt	6121000	06.01.2015	5100581473	412.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Repairs Alt	6121000	06.01.2015	5100581473	39.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	5.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	3.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041118	6,733.20	Revenue	INDEPENDENCE HOMES LTD	114985	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041063	685.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041062	687.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Printing Sta	6140800	06.01.2015	5100581473	9.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Printing Sta	6140800	06.01.2015	5100581473	21.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	06.01.2015	2100041120	260.00	Revenue	EPL CARS	115576	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041060	562.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041059	1,502.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041057	1,523.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	06.01.2015	5100581473	4.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	06.01.2015	5100581473	45.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Printing Sta	6140800	06.01.2015	5100581473	31.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	6.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	61.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	9.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	16.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	14.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	10.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	06.01.2015	5100581473	18.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Repairs Alt	6121000	06.01.2015	5100581473	22.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Repairs Alt	6121000	06.01.2015	5100581473	44.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Repairs Alt	6121000	06.01.2015	5100581473	195.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041117	1,352.00	Revenue	PERSONAL PAYMENT	110905	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	06.01.2015	5100581473	3.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	06.01.2015	5100581473	9.78	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	06.01.2015	5100581473	2.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	06.01.2015	5100581473	2.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	06.01.2015	5100581473	4.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041088	459.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041087	388.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041085	284.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041081	1,039.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041080	306.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041079	566.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041077	391.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040998	548.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	93.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	14.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	06.01.2015	5100581473	5.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	06.01.2015	5100581473	4.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Printing Sta	6140800	06.01.2015	5100581473	7.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041114	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040956	679.20	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040955	169.29	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041096	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041097	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041098	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041099	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041100	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041101	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041102	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041103	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041104	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041105	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041106	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041107	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	06.01.2015	5100578767	677.90	Revenue	ORCHID NATIONAL NURSING SUPPLY	121216	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	ICT Costs S	6142415	06.01.2015	5100587193	1,001.00	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	ICT Costs S	6142415	06.01.2015	5100587193	5,999.50	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	ICT Costs S	6142415	06.01.2015	5100587081	959.00	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	ICT Costs S	6142415	06.01.2015	5100587081	6,224.66	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	ICT Costs S	6142415	06.01.2015	5100587083	941.50	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Telecoms E	6142110	06.01.2015	5100586756	720.00	Revenue	CHUBB SYSTEMS LTD	130522	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	ICT Costs S	6142415	06.01.2015	5100587083	6,363.18	Revenue	CARE MONITORING 2000 LTD	121924	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041108	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041109	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041110	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	06.01.2015	2100041111	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041112	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	06.01.2015	5100586832	202.95	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	06.01.2015	5100586832	30.10	Revenue	MWUK LTD T/A ALEXANDRA	103579	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	06.01.2015	2100041113	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	2.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	06.01.2015	5100587662	1,991.48	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Cleaning ar	6122100	06.01.2015	5100587039	726.88	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	06.01.2015	5100586920	331.65	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Cleaning ar	6122100	06.01.2015	5100586116	727.58	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	06.01.2015	5100586839	320.05	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041138	1,120.54	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100041138	475.37	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041137	913.60	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041137	400.68	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100041136	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040958	1,658.56	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040959	1,126.05	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040959	381.65	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040960	715.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040961	833.28	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040962	223.65	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040962	104.09	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040964	618.96	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040965	602.64	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040967	412.14	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040968	1,712.96	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040969	354.48	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040970	1,831.44	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040972	1,661.78	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Furniture E	6140000	06.01.2015	5100581473	503.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social Ce	Printing Sta	6140800	06.01.2015	5100581473	42.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social Ce	Printing Sta	6140800	06.01.2015	5100581473	29.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	LB Social Ce	Catering Su	6140200	06.01.2015	5100581473	10.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	06.01.2015	5100581473	15.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	06.01.2015	5100581473	5.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	11.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	06.01.2015	5100581473	5.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	11.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	3.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	06.01.2015	5100581473	2.89	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041127	284.69	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041128	753.42	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041129	399.47	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041130	663.85	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041131	427.28	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041132	417.60	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041133	628.24	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041134	811.37	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040948	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040949	1,833.44	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040949	152.00	Revenue	MENCAP	101804	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040950	1,320.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	06.01.2015	5100581473	2.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100041134	141.83	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100041135	250.14	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	2.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040974	194.37	Revenue	WALSINGHAM	109016	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040974	692.49	Revenue	WALSINGHAM	109016	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040950	933.92	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040950	177.32	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040951	665.04	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040951	1,097.64	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040948	2,102.28	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040997	377.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040995	192.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040995	1,352.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040994	608.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040993	313.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040992	580.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040989	402.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040988	327.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	06.01.2015	2100040987	1,032.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040986	793.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040985	352.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040981	420.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	06.01.2015	2100041124	999.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	06.01.2015	2100041125	999.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	06.01.2015	2100041126	333.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040980	608.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	06.01.2015	2100040978	861.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040946	1,861.76	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040946	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040947	2,009.32	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040947	1,320.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040947	177.32	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	06.01.2015	5100581473	10.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Printing Sta	6140800	06.01.2015	5100581473	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Computer C	6142410	06.01.2015	5100584402	290.75	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Computer C	6142410	06.01.2015	5100584402	34.30	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Computer C	6142410	06.01.2015	5100584402	2.50	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Printing Sta	6140800	06.01.2015	5100581473	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Repairs Alt	6121000	06.01.2015	5100581473	85.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	06.01.2015	5100581473	7.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040954	168.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040954	3,678.92	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040953	1,762.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040953	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040955	3,536.11	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	06.01.2015	2100040951	152.00	Revenue	MENCAP	101804	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040952	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	06.01.2015	2100040952	1,437.24	Revenue	MENCAP	101804	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587678	2,104.36	Revenue	PERSONAL PAYMENT	137236	
SOCIAL CAF	500	BUSINESS A	5400	Train Dev. I	Training	6116200	06.01.2015	5100584924	975.00	Revenue	UNIVERSITY OF BIRMINGHAM	101536	
SOCIAL CAF	500	BUSINESS A	5400	Train Dev. I	Training	6116200	06.01.2015	5100584924	300.00	Revenue	UNIVERSITY OF BIRMINGHAM	101536	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Staff Adver	6116300	06.01.2015	5100584802	545.00	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Staff Adver	6116300	06.01.2015	5100584802	35.00	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587669	1,320.00	Revenue	PERSONAL PAYMENT	130702	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587469	419.46	Revenue	PERSONAL PAYMENT	136497	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Printing Sta	6140800	06.01.2015	5100581473	33.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587668	733.76	Revenue	PERSONAL PAYMENT	128902	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100586169	325.00	Revenue	MINDOPTIONS LTD	137495	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100586031	425.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100586169	650.00	Revenue	MINDOPTIONS LTD	137495	
SOCIAL CAF	500	BUSINESS A	5400	Blue Badge	Professional	6141040	06.01.2015	5100584931	1,694.00	Revenue	DEPENDABILITY LTD	138070	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100587415	425.00	Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587666	2,962.10	Revenue	PERSONAL PAYMENT	118971	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Printing Sta	6140800	06.01.2015	5100581473	0.78	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587671	300.58	Revenue	PERSONAL PAYMENT	132682	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Printing Sta	6140800	06.01.2015	5100581473	29.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	06.01.2015	5100581473	203.06	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Venue Hire	6120405	06.01.2015	5100584025	316.80	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	BUSINESS A	5400	Area Office	Printing Sta	6140800	06.01.2015	5100581473	3.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100587657	2,141.40	Revenue	PERSONAL PAYMENT	107866	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100587068	1,560.00	Revenue	VIVALO	139294	
SOCIAL CAF	500	BUSINESS A	5400	Social Care	Computer C	6142410	06.01.2015	5100584400	5.00	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	06.01.2015	5100585944	625.00	Revenue	MICHAEL CHAPMAN	140760	
SOCIAL CAF	500	BUSINESS A	5400	Social Care	Computer C	6142410	06.01.2015	5100584400	3,331.13	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	06.01.2015	5100586555	388.08	Revenue	PERSONAL PAYMENT	135897	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Private Cor	6151500	06.01.2015	5100584397	1,170.44	Revenue	PERFORMING RIGHT SOCIETY LTD	103784	
SOCIAL CAF	500	COMMISSIO	5300	Carers Tear	Other Socia	6160800	06.01.2015	5100587607	261.00	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	COMMISSIO	5300	Independe	Private Cor	6151500	06.01.2015	5100587652	3,333.33	Revenue	SIGHT CONCERN BEDFORDSHIRE	102417	
SOCIAL CAF	500	COMMISSIO	5300	Older Perso	Private Cor	6151500	06.01.2015	5100587658	2,083.33	Revenue	HOME GROUP LTD	109076	
SOCIAL CAF	500	COMMISSIO	5300	Supp to Vu	Private Cor	6151500	06.01.2015	5100587661	10,833.33	Revenue	MAYDAY TRUST (GRANT)	110431	
SOCIAL CAF	500	COMMISSIO	5300	Supp to Vu	Private Cor	6151500	06.01.2015	5100587659	16,666.67	Revenue	HOME GROUP LTD	109076	
SOCIAL CAF	500	COMMISSIO	5300	Carers Tear	Other Socia	6160800	06.01.2015	5100587550	1,358.30	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	COMMISSIO	5300	Supp to Vu	Private Cor	6151500	06.01.2015	5100587642	22,916.67	Revenue	SIGNPOSTS (LUTON)	100774	
SOCIAL CAF	500	COMMISSIO	5300	Older Perso	Private Cor	6151500	06.01.2015	5100587675	833.33	Revenue	HANOVER HOUSING ASSOCIATION	136314	
SOCIAL CAF	500	COMMISSIO	5300	Older Perso	Private Cor	6151500	06.01.2015	5100587660	583.33	Revenue	HOUSING&CARE21	109080	
SOCIAL CAF	500	COMMISSIO	5300	Carers Tear	Other Socia	6160800	06.01.2015	5100587621	784.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	COMMISSIO	5300	Older Perso	Private Cor	6151500	06.01.2015	5100587651	25,000.00	Revenue	ARAGON HOUSING ASSOCIATION	102202	
SOCIAL CAF	500	COMMISSIO	5300	Supp to Vu	Private Cor	6151500	06.01.2015	5100587650	7,083.33	Revenue	AMICUS TRUST LTD	102124	
SOCIAL CAF	500	COMMISSIO	5300	Independe	Private Cor	6151500	06.01.2015	5100587648	1,025.00	Revenue	ALDWYCK HOUSING GROUP LTD	101639	
SOCIAL CAF	500	COMMISSIO	5300	Older Perso	Private Cor	6151500	06.01.2015	5100587647	1,421.45	Revenue	ALDWYCK HOUSING GROUP LTD	101639	
SOCIAL CAF	500	COMMISSIO	5300	NHS Contra	Residential	6151210	06.01.2015	5100587023	5,571.00	Revenue	TURNING POINT SERVICES LTD	141162	
SOCIAL CAF	500	COMMISSIO	5300	Supp to Vu	Private Cor	6151500	06.01.2015	5100587667	37,500.00	Revenue	BROMFORD GROUP	128627	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586946	1,182.47	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586944	1,566.67	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	06.01.2015	5100586840	380.00	Revenue	CRS CLEARANCE	139984	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	06.01.2015	5100586412	350.00	Revenue	CRS CLEARANCE	139984	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586945	1,182.47	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586841	497.02	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100587014	1,660.24	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586947	1,182.47	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Priv Sect H	Professional	6141040	06.01.2015	5100586414	1,100.80	Revenue	GEORGE SQUIRE & SONS FUNERAL S	127948	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100581349	355.00	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586902	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	06.01.2015	5100586356	424.63	Revenue	ARGOS LTD	106188	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586901	231.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586900	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586898	693.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586907	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	06.01.2015	5100586357	316.93	Revenue	ARGOS LTD	106188	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	06.01.2015	5100586358	424.63	Revenue	ARGOS LTD	106188	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586906	231.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586905	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100581348	778.28	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586904	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586942	1,689.85	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586943	1,581.67	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Temporary	Rents	6120400	06.01.2015	5100586903	693.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141040	06.01.2015	5100586988	95.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576	
SOCIAL CAF	500	HOUSING S	5100	Supported	Printing Sta	6140800	06.01.2015	5100584215	540.00	Revenue	OUT OF THE BLEU	131441	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141040	06.01.2015	5100586988	95.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576	
SOCIAL CAF	500	HOUSING S	5100	Housing Es	Professional	6141040	06.01.2015	5100586940	1,538.00	Revenue	GRISTWOOD & TOMS LTD	130437	
SOCIAL CAF	500	HOUSING S	5100	Asset Manag	Advertising	6116305	06.01.2015	5100584451	231.01	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	HOUSING S	5100	L/hold Serv	Professional	6141040	06.01.2015	5100584456	6,170.00	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	06.01.2015	5100585092	337.50	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	HOUSING S	5100	Supported	Cleaning ar	6122100	06.01.2015	5100587071	259.61	Revenue	RENTOKIL INITIAL	119226	
SOCIAL CAF	500	HOUSING S	5100	Homeless H	Gas Costs	6120220	06.01.2015	5100586457	384.15	Revenue	E-ON UK	112307	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141040	06.01.2015	5100586988	95.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576	
SOCIAL CAF	500	HOUSING S	5100	Tenant Par	Professional	6141020	06.01.2015	5100585139	485.00	Revenue	WIZ TRAINING & DEVELOPMENT	120041	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100586731	2,521.10	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100586730	3,034.06	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100585804	1,264.91	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Printing Sta	6140800	06.01.2015	5100581473	22.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100585802	2,893.81	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Housing Es	Other Loca	6150210	06.01.2015	5100586970	330.60	Revenue	BIFFA WASTE SERVICES LTD	102335	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100586864	7,530.74	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	06.01.2015	5100584798	39.00	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	06.01.2015	5100584798	1,980.00	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	06.01.2015	5100584798	25.50	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	06.01.2015	5100584798	995.00	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100587063	303.62	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	06.01.2015	5100587060	1,277.17	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	ADULT SOC	5200	AD Adult So	Printing Sta	6140800	08.01.2015	5100574917	2.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041431	1,204.50	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Printing Sta	6140800	08.01.2015	5100574917	77.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Printing Sta	6140800	08.01.2015	5100574917	65.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Printing Sta	6140800	08.01.2015	5100574917	8.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Learning Re	6140100	08.01.2015	5100574917	8.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	134.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Gas Costs	6120220	08.01.2015	5100586133	842.62	Revenue	BRITISH GAS BUSINESS	109457	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587831	4,362.96	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587843	1,169.10	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587844	6,499.25	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587845	4,362.96	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	23.37	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587846	1,257.23	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	08.01.2015	5100574917	5.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	12.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	08.01.2015	5100574917	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	2.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	08.01.2015	5100574917	9.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Furniture E	6140000	08.01.2015	5100574917	4.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Furniture E	6140000	08.01.2015	5100574917	0.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Clothes Un	6140600	08.01.2015	5100574917	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	1.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	4.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Highways V	6151600	08.01.2015	5100574917	29.94	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	15.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	6.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	10.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Furniture E	6140000	08.01.2015	5100574917	3.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	08.01.2015	5100574917	4.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	7.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	10.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	SOVA	Furniture E	6140000	08.01.2015	5100574917	196.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	SOVA	Furniture E	6140000	08.01.2015	5100574917	244.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Horticultur	6140300	08.01.2015	5100574917	84.08	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Learning Re	6140100	08.01.2015	5100574917	44.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Learning Re	6140100	08.01.2015	5100574917	49.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	AD Adult Sc	Printing Sta	6140800	08.01.2015	5100574917	6.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587847	8,664.02	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	7.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Furniture E	6140000	08.01.2015	5100574917	5.78	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	1.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	28.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Highways V	6151600	08.01.2015	5100574917	9.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	35.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	8.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	45.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	3.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Clothes Un	6140600	08.01.2015	5100574917	2.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	23.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	1.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Medical Fe	6161005	08.01.2015	5100574917	1.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	6.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	5.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	4.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	2.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Highways V	6151600	08.01.2015	5100574917	14.97	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	28.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	3.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	51.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Printing Sta	6140800	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587837	1,175.10	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	66.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	3.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Clothes Un	6140600	08.01.2015	5100574917	17.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Furniture E	6140000	08.01.2015	5100574917	14.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Cleaning ar	6122100	08.01.2015	5100574917	7.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Computer C	6142400	08.01.2015	5100574917	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	61.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587836	8,934.19	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587835	4,362.96	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587834	4,362.96	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587833	4,543.27	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	08.01.2015	5100587832	1,012.15	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Gas Costs	6120220	08.01.2015	5100588536	-842.62	Revenue	BRITISH GAS BUSINESS	109457	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	4.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	4.83	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	3.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	1.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	9.03	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	08.01.2015	2100041303	448.80	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Oil Costs	6120230	08.01.2015	5100587772	2,117.72	Revenue	EMO OIL LTD	110381	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	1.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Printing Sta	6140800	08.01.2015	5100574917	32.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	08.01.2015	5100574917	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	08.01.2015	5100574917	23.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	08.01.2015	5100574917	21.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	08.01.2015	5100574917	85.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	08.01.2015	5100574917	49.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	27.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	6.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	2100041428	7,155.73	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	2100041427	6,924.90	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	2100041426	7,155.73	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	2100041425	6,924.90	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Printing Sta	6140800	08.01.2015	5100574917	25.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	08.01.2015	2100041305	529.70	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041307	527.80	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041308	1,783.60	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041309	1,316.00	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041311	1,790.40	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041312	752.10	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041313	408.20	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041315	328.44	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041316	2,044.10	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041319	2,536.24	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Respite Car	6151270	08.01.2015	5100587848	2,213.40	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Respite Car	6151270	08.01.2015	5100587848	2,213.40	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	5.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	4.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	7.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	7.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	11.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	11.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	08.01.2015	5100574917	16.22	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill Da	Learning Re	6140100	08.01.2015	5100574917	38.33	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill Da	Learning Re	6140100	08.01.2015	5100574917	12.48	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill Da	Learning Re	6140100	08.01.2015	5100574917	33.33	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Printing Sta	6140800	08.01.2015	5100574917	13.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Furniture E	6140000	08.01.2015	5100574917	3.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Printing Sta	6140800	08.01.2015	5100574917	2.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	9.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	7.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	21.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	12.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Catering Su	6140200	08.01.2015	5100574917	11.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Cleaning ar	6122100	08.01.2015	5100574917	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	0.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	1.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	15.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	5.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	7.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	14.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Repairs Alt	6121000	08.01.2015	5100574917	11.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	08.01.2015	5100574917	4.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	3.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Books/Jour	6140805	08.01.2015	5100574917	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Learning Re	6140100	08.01.2015	5100574917	19.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Cleaning ar	6122100	08.01.2015	5100574917	8.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Cleaning ar	6122100	08.01.2015	5100574917	22.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	08.01.2015	5100574917	21.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Clothes Un	6140600	08.01.2015	5100574917	42.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Cleaning ar	6122100	08.01.2015	5100574917	85.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Cleaning ar	6122100	08.01.2015	5100574917	50.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	08.01.2015	5100574917	57.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day C	Horticultur	6140300	08.01.2015	5100574917	6.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	AD Adult Sc	Printing Sta	6140800	08.01.2015	5100574917	1.38	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	AD Adult Sc	Printing Sta	6140800	08.01.2015	5100574917	2.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041329	868.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041330	1,039.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041331	466.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041333	541.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041334	450.99	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041334	431.89	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041335	890.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041336	409.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041337	391.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041339	929.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041340	141.83	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041340	59.10	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041340	94.55	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041341	615.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	08.01.2015	2100041430	3,963.57	Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041342	494.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041347	630.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041348	462.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041349	939.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041351	509.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041355	1,851.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041356	455.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	08.01.2015	2100041357	751.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041320	2,060.80	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041321	622.94	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041321	324.04	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041322	834.24	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041325	1,683.36	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Printing Sta	6140800	08.01.2015	5100574917	21.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Learning Re	6140100	08.01.2015	5100574917	4.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	2.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	14.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Furniture E	6140000	08.01.2015	5100574917	72.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	1.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Learning Re	6140100	08.01.2015	5100574917	6.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	2.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Clothes Un	6140600	08.01.2015	5100574917	7.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	8.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	9.73	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	17.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	6.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Printing Sta	6140800	08.01.2015	5100574917	11.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	5.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	2.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	7.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Cleaning ar	6122100	08.01.2015	5100574917	28.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Clothes Un	6140600	08.01.2015	5100574917	7.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	Printing Sta	6140800	08.01.2015	5100574917	5.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	08.01.2015	5100574917	39.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	08.01.2015	5100574917	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	08.01.2015	5100574917	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	08.01.2015	5100574917	15.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041379	204.98	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	08.01.2015	2100041377	300.48	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	08.01.2015	2100041377	409.64	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041376	920.09	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041389	389.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041390	983.20	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041391	715.90	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041392	874.00	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041393	302.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041394	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	08.01.2015	2100041394	54.92	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041395	329.85	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041396	425.40	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041397	224.56	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041398	973.80	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041401	983.20	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041402	715.90	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Transport &	6151265	08.01.2015	2100041413	390.00	Revenue	BURGIN TAXIS	122779	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Catering Su	6140200	08.01.2015	5100587191	336.05	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041403	874.00	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041406	302.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041407	329.85	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041408	425.40	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041409	224.56	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041412	464.46	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Cleaning ar	6122100	08.01.2015	5100586747	767.86	Revenue	BUNZL CATERING SUPPLIES	130838	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Cleaning ar	6122100	08.01.2015	5100587990	424.64	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041404	597.04	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041379	255.27	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Homecare	4191015	08.01.2015	1900289666	-363.90	Revenue	PERSONAL PAYMENT	129547	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	08.01.2015	1900289665	363.90	Revenue	PERSONAL PAYMENT	129547	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041424	318.75	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041422	438.40	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041421	418.45	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041420	751.40	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041423	1,984.25	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	1900289077	8,303.96	Revenue	TRACSCARE 2005 LTD	134740	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	6151210	08.01.2015	1900289108	4,000.00	Revenue	ENABLE CARE	136583	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041418	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041418	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041417	753.12	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	08.01.2015	2100041416	5,396.13	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	08.01.2015	2100041415	525.03	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	08.01.2015	2100041415	136.32	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	08.01.2015	2100041415	5,440.65	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	08.01.2015	2100041414	4,018.00	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587814	487.08	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587814	17.35	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	08.01.2015	5100588190	287.46	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	08.01.2015	5100588187	348.82	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	08.01.2015	5100588191	301.52	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041388	541.23	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041387	637.28	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041385	973.64	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041384	491.68	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041383	896.84	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041381	318.64	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	08.01.2015	2100041404	102.16	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587815	405.90	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	08.01.2015	1900288508	11,632.00	Revenue	KISIMUL GROUP LTD	104588	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	08.01.2015	2100041410	225.00	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041411	886.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	08.01.2015	2100041375	637.00	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	08.01.2015	1900287924	-636.52	Revenue	KARA CARE	100403	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	08.01.2015	1900287923	1,848.00	Revenue	KARA CARE	100403	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	08.01.2015	1900287922	-495.80	Revenue	KARA CARE	100403	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	08.01.2015	1900287921	1,872.00	Revenue	KARA CARE	100403	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	08.01.2015	5100587706	358.02	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	Printing Sta	6140800	08.01.2015	5100574917	61.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Repairs Alt	6121000	08.01.2015	5100574917	11.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Furniture &	6140010	08.01.2015	5100586104	717.50	Revenue	ARJO HUNTLEIGH UK	100000	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Learning Re	6140100	08.01.2015	5100574917	270.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Learning Re	6140100	08.01.2015	5100574917	270.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbur	Learning Re	6140100	08.01.2015	5100574917	270.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	10.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	2.42	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	7.05	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	08.01.2015	5100574917	15.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Learning Re	6140100	08.01.2015	5100574917	8.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	9.15	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Clothes Un	6140600	08.01.2015	5100574917	18.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Cleaning ar	6122100	08.01.2015	5100574917	2.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Printing Sta	6140800	08.01.2015	5100574917	5.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Catering Su	6140200	08.01.2015	5100574917	7.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Repairs Alt	6121000	08.01.2015	5100587788	293.70	Revenue	J SAPSWORTH LTD	100126	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041362	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041361	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041360	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041363	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041364	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041365	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041366	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587815	29.98	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041359	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	08.01.2015	2100041358	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587815	15.05	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Cleaning ar	6122100	08.01.2015	5100587038	604.11	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	08.01.2015	5100586923	505.25	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	08.01.2015	5100587815	17.35	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	08.01.2015	2100041410	1,045.90	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	08.01.2015	2100041369	80.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041369	499.50	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	08.01.2015	1900288829	1,697.68	Revenue	PARKLANDS NURSING HOME	114423	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	08.01.2015	1900288830	-1,433.08	Revenue	PARKLANDS NURSING HOME	114423	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041373	333.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041372	666.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	08.01.2015	2100041370	80.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041371	666.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	08.01.2015	2100041370	333.00	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	08.01.2015	5100586505	540.00	Revenue	BRITISH RED CROSS	116227	
SOCIAL CAF	500	BUSINESS A	5400	AD Bus & P	Learning Re	6140100	08.01.2015	5100574917	2.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	08.01.2015	5100586105	975.09	Revenue	ARJO HUNTLEIGH UK	100000	
SOCIAL CAF	500	BUSINESS A	5400	Area Office	Furniture E	6140000	08.01.2015	5100574917	717.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	COMMISSIO	5300	AD Commis	Printing Sta	6140800	08.01.2015	5100574917	12.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	COMMISSIO	5300	AD Commis	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	COMMISSIO	5300	Meals Cont	Catering Su	6140200	08.01.2015	5100587638	12,698.19	Revenue	APETITO LTD	106360	
SOCIAL CAF	500	COMMISSIO	5300	LD Campus	Other Socia	6160800	08.01.2015	5100588218	4,676.57	Revenue	FOUR SEASONS HEALTH CARE	104690	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Cc	Other Socia	6160800	08.01.2015	5100575339	-1,181.69	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Cc	Other Socia	6160800	08.01.2015	5100588108	12,507.31	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	AD Commis	Cleaning ar	6122100	08.01.2015	5100574917	10.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Cc	Other Socia	6160800	08.01.2015	5100588114	1,181.69	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Cc	Other Socia	6160800	08.01.2015	5100588116	127,426.45	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Cc	Other Socia	6160800	08.01.2015	5100588121	88,646.65	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	AD Commis	Cleaning ar	6122100	08.01.2015	5100574917	3.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Co	Other Social	6160800	08.01.2015	5100588123	146,525.34	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Co	Other Social	6160800	08.01.2015	5100588122	23,311.90	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	AD Commis	Cleaning ar	6122100	08.01.2015	5100574917	3.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	DIRECTOR	5000	Capital - So	Legal Servie	6141045	08.01.2015	5100585842	530.00	Capital	WINCKWORTH SHERWOOD	102692	
SOCIAL CAF	500	DIRECTOR	5000	Capital - So	Private Cor	6151500	08.01.2015	5100586957	9,679.50	Capital	E C HARRIS LLP	104291	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Recharged	6146005	08.01.2015	5100588211	341.67	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Recharged	6146005	08.01.2015	5100587866	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Recharged	6146005	08.01.2015	5100587867	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Recharged	6146005	08.01.2015	5100588209	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Recharged	6146005	08.01.2015	5100588210	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING S	5100	Supported	Cleaning ar	6122100	08.01.2015	5100574917	20.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	HOUSING S	5100	Supported	Cleaning ar	6122100	08.01.2015	5100574917	1.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	HOUSING S	5100	Asset Manag	Staff Adver	6116300	08.01.2015	5100588271	544.66	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	08.01.2015	5100586276	670.00	Revenue	VOLUNTAS MRS LTD	141932	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	08.01.2015	5100574917	38.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	08.01.2015	5100588222	460.00	Revenue	EROSH	139356	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	08.01.2015	5100586992	416.95	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	HOUSING S	5100	Homeless H	Gas Costs	6120220	08.01.2015	5100587898	384.15	Revenue	E-ON UK	112307	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141040	08.01.2015	5100588215	239.00	Revenue	GOVNET COMMUNICATIONS	116113	
SOCIAL CAF	500	HOUSING S	5100	Homeless H	Cleaning ar	6122100	08.01.2015	5100587869	515.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Vehicle Fue	6130405	09.01.2015	5100582517	400.89	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Vehicle Fue	6130405	09.01.2015	5100578849	257.30	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	HOUSING S	5100	HandyVan	Vehicle Fue	6130405	09.01.2015	5100582509	343.77	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289634	970.50	Revenue	PERSONAL PAYMENT	129175	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289617	280.10	Revenue	PERSONAL PAYMENT	128464	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289638	412.30	Revenue	PERSONAL PAYMENT	129238	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289641	607.53	Revenue	PERSONAL PAYMENT	129239	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289585	258.24	Revenue	PERSONAL PAYMENT	127362	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289587	347.16	Revenue	PERSONAL PAYMENT	127362	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289663	1,262.42	Revenue	PERSONAL PAYMENT	129455	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289655	282.00	Revenue	PERSONAL PAYMENT	129392	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289648	1,340.52	Revenue	PERSONAL PAYMENT	129268	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289612	422.40	Revenue	PERSONAL PAYMENT	128459	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289607	253.44	Revenue	PERSONAL PAYMENT	128029	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290214	631.20	Revenue	PERSONAL PAYMENT	137308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290242	725.50	Revenue	PERSONAL PAYMENT	137557	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290251	286.36	Revenue	PERSONAL PAYMENT	137620	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290253	284.04	Revenue	PERSONAL PAYMENT	137625	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290259	270.00	Revenue	PERSONAL PAYMENT	137629	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290280	550.00	Revenue	PERSONAL PAYMENT	137792	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	13.01.2015	5100588702	2,542.50	Revenue	HEADWAY BEDFORD	103577	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	13.01.2015	5100588702	3,847.50	Revenue	HEADWAY BEDFORD	103577	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	13.01.2015	5100588702	6,572.50	Revenue	HEADWAY BEDFORD	103577	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	13.01.2015	5100588702	2,700.00	Revenue	HEADWAY BEDFORD	103577	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289605	1,328.00	Revenue	PERSONAL PAYMENT	127966	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289604	421.90	Revenue	PERSONAL PAYMENT	127966	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289595	2,117.00	Revenue	PERSONAL PAYMENT	127689	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289599	291.90	Revenue	PERSONAL PAYMENT	127862	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289669	311.14	Revenue	PERSONAL PAYMENT	129551	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290030	288.00	Revenue	PERSONAL PAYMENT	136171	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290025	290.90	Revenue	PERSONAL PAYMENT	136154	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290139	260.00	Revenue	PERSONAL PAYMENT	136908	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Direct Payr	6161600	13.01.2015	1900289991	540.38	Revenue	PERSONAL PAYMENT	135603	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289989	487.48	Revenue	PERSONAL PAYMENT	135494	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289977	987.00	Revenue	PERSONAL PAYMENT	135102	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289976	705.00	Revenue	PERSONAL PAYMENT	135102	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289963	650.88	Revenue	PERSONAL PAYMENT	135038	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289961	1,080.00	Revenue	PERSONAL PAYMENT	135036	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Oil Costs	6120230	13.01.2015	5100588148	2,077.60	Revenue	EMO OIL LTD	110381	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289951	449.96	Revenue	PERSONAL PAYMENT	134999	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289948	261.44	Revenue	PERSONAL PAYMENT	134915	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289939	1,656.90	Revenue	PERSONAL PAYMENT	134869	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289938	738.44	Revenue	PERSONAL PAYMENT	134869	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289928	481.29	Revenue	PERSONAL PAYMENT	134825	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289923	287.98	Revenue	PERSONAL PAYMENT	134674	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289917	544.41	Revenue	PERSONAL PAYMENT	134672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289907	888.30	Revenue	PERSONAL PAYMENT	134526	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289897	-279.10	Revenue	PERSONAL PAYMENT	134431	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289896	338.40	Revenue	PERSONAL PAYMENT	134431	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289886	394.80	Revenue	PERSONAL PAYMENT	134288	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289885	-293.48	Revenue	PERSONAL PAYMENT	134287	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289875	264.10	Revenue	PERSONAL PAYMENT	134196	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289874	663.38	Revenue	PERSONAL PAYMENT	134196	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	499.59	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	21.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Repairs Alt	6121000	13.01.2015	5100588836	268.38	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	157.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	110.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	36.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	503.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	494.74	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	161.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	92.05	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	210.57	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	501.06	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	79.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	47.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100588965	30.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290044	299.82	Revenue	PERSONAL PAYMENT	136272	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290067	282.00	Revenue	PERSONAL PAYMENT	136469	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290094	347.16	Revenue	PERSONAL PAYMENT	136556	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290095	758.00	Revenue	PERSONAL PAYMENT	136575	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290110	524.57	Revenue	PERSONAL PAYMENT	136667	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290115	268.88	Revenue	PERSONAL PAYMENT	136730	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale R	Cleaning ar	6122100	13.01.2015	5100586872	1,058.41	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Cleaning ar	6122100	13.01.2015	5100587991	393.07	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290035	359.00	Revenue	PERSONAL PAYMENT	136192	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289784	523.26	Revenue	PERSONAL PAYMENT	131695	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290172	616.00	Revenue	PERSONAL PAYMENT	137080	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289783	359.02	Revenue	PERSONAL PAYMENT	131695	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289781	1,162.96	Revenue	PERSONAL PAYMENT	131695	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289773	599.84	Revenue	PERSONAL PAYMENT	130793	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289771	784.00	Revenue	PERSONAL PAYMENT	130790	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289770	777.00	Revenue	PERSONAL PAYMENT	130790	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289756	267.90	Revenue	PERSONAL PAYMENT	130771	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289747	638.40	Revenue	PERSONAL PAYMENT	130745	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289745	275.16	Revenue	PERSONAL PAYMENT	130738	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289715	386.61	Revenue	PERSONAL PAYMENT	129805	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289709	508.86	Revenue	PERSONAL PAYMENT	129763	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289708	257.88	Revenue	PERSONAL PAYMENT	129726	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289706	976.44	Revenue	PERSONAL PAYMENT	129684	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289704	384.80	Revenue	PERSONAL PAYMENT	129681	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289701	1,013.34	Revenue	PERSONAL PAYMENT	129664	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289699	705.60	Revenue	PERSONAL PAYMENT	129571	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289698	1,040.00	Revenue	PERSONAL PAYMENT	129562	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289690	-410.14	Revenue	PERSONAL PAYMENT	129551	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289688	-770.95	Revenue	PERSONAL PAYMENT	129551	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290188	282.00	Revenue	PERSONAL PAYMENT	137175	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289687	522.14	Revenue	PERSONAL PAYMENT	129551	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289686	-253.96	Revenue	PERSONAL PAYMENT	129551	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900289674	326.52	Revenue	PERSONAL PAYMENT	129551	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289866	464.10	Revenue	PERSONAL PAYMENT	134174	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289865	1,224.90	Revenue	PERSONAL PAYMENT	134174	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289864	256.42	Revenue	PERSONAL PAYMENT	134062	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289860	287.00	Revenue	PERSONAL PAYMENT	134057	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289858	360.00	Revenue	PERSONAL PAYMENT	133668	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289857	822.98	Revenue	PERSONAL PAYMENT	133668	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289856	317.50	Revenue	PERSONAL PAYMENT	133610	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289850	660.00	Revenue	PERSONAL PAYMENT	133326	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	13.01.2015	1900289849	276.00	Revenue	PERSONAL PAYMENT	133274	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289841	441.84	Revenue	PERSONAL PAYMENT	133235	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289834	498.32	Revenue	PERSONAL PAYMENT	133149	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289821	338.40	Revenue	PERSONAL PAYMENT	132834	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289813	1,589.06	Revenue	PERSONAL PAYMENT	132620	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289808	287.98	Revenue	PERSONAL PAYMENT	132287	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290142	705.00	Revenue	PERSONAL PAYMENT	136911	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290144	315.60	Revenue	PERSONAL PAYMENT	136939	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289804	1,310.00	Revenue	PERSONAL PAYMENT	132216	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290164	276.15	Revenue	PERSONAL PAYMENT	136992	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041728	3,255.00	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041729	912.73	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289803	1,109.50	Revenue	PERSONAL PAYMENT	132214	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289802	1,600.00	Revenue	PERSONAL PAYMENT	132214	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289789	394.50	Revenue	PERSONAL PAYMENT	132052	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289785	680.00	Revenue	PERSONAL PAYMENT	132026	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289582	473.40	Revenue	PERSONAL PAYMENT	127312	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290913	3,411.45	Revenue	PERSONAL PAYMENT	141468	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290914	423.00	Revenue	PERSONAL PAYMENT	141468	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290928	529.28	Revenue	PERSONAL PAYMENT	141545	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290931	262.50	Revenue	PERSONAL PAYMENT	141574	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290943	280.00	Revenue	PERSONAL PAYMENT	141610	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Accommod	6160915	13.01.2015	5100586919	2,753.50	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Accommod	6160915	13.01.2015	5100586922	2,500.00	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290949	331.28	Revenue	PERSONAL PAYMENT	141628	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290958	420.00	Revenue	PERSONAL PAYMENT	141795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290959	686.00	Revenue	PERSONAL PAYMENT	141796	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290965	266.08	Revenue	PERSONAL PAYMENT	141889	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290967	266.00	Revenue	PERSONAL PAYMENT	141889	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Direct Payr	6161600	13.01.2015	1900290981	1,149.69	Revenue	PERSONAL PAYMENT	141922	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290990	294.00	Revenue	PERSONAL PAYMENT	141948	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290991	1,184.40	Revenue	PERSONAL PAYMENT	141953	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290996	623.94	Revenue	PERSONAL PAYMENT	141970	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290717	432.00	Revenue	PERSONAL PAYMENT	140232	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	20.00	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	13.65	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	26.50	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	13.01.2015	5100586989	465.00	Revenue	A E MILLER	100169	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289432	469.52	Revenue	PERSONAL PAYMENT	118294	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289433	999.40	Revenue	PERSONAL PAYMENT	118320	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289434	276.16	Revenue	PERSONAL PAYMENT	118320	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289441	664.00	Revenue	PERSONAL PAYMENT	119026	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Direct Payr	6161600	13.01.2015	1900289450	276.15	Revenue	PERSONAL PAYMENT	119037	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289454	299.00	Revenue	PERSONAL PAYMENT	119245	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	13.86	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	11.27	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	21.42	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	91.60	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	6.80	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	35.76	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	15.56	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Gas Costs	6120220	13.01.2015	5100588543	293.83	Revenue	BRITISH GAS BUSINESS	109457	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Private Cor	6151500	13.01.2015	5100589059	27.96	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290716	279.20	Revenue	PERSONAL PAYMENT	140232	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290709	-2,948.61	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290708	-1,351.60	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290707	-1,720.02	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290700	581.61	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290699	266.60	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Direct Payr	6161600	13.01.2015	1900290912	946.80	Revenue	PERSONAL PAYMENT	141465	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	13.01.2015	2100041734	1,376.10	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	13.01.2015	2100041735	965.25	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Repairs Alt	6121000	13.01.2015	5100588401	10,102.03	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	13.01.2015	5100588757	227.63	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	13.01.2015	5100588757	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	13.01.2015	5100588757	2,786.28	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	13.01.2015	5100588716	2,966.88	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289373	676.50	Revenue	PERSONAL PAYMENT	104959	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289376	615.00	Revenue	PERSONAL PAYMENT	106625	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289381	331.38	Revenue	PERSONAL PAYMENT	106943	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289386	640.00	Revenue	PERSONAL PAYMENT	109914	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289390	268.26	Revenue	PERSONAL PAYMENT	112967	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289392	276.15	Revenue	PERSONAL PAYMENT	113992	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289395	787.40	Revenue	PERSONAL PAYMENT	114656	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289403	756.00	Revenue	PERSONAL PAYMENT	116396	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289407	359.00	Revenue	PERSONAL PAYMENT	116540	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289410	964.02	Revenue	PERSONAL PAYMENT	117290	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	13.01.2015	1900289423	500.00	Revenue	PERSONAL PAYMENT	117814	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	13.01.2015	1900289425	259.20	Revenue	PERSONAL PAYMENT	117814	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289430	690.24	Revenue	PERSONAL PAYMENT	118131	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290868	869.56	Revenue	PERSONAL PAYMENT	141172	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Furniture E	6140000	13.01.2015	5100588259	441.67	Revenue	J & C CARPETS	106107	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290850	517.86	Revenue	PERSONAL PAYMENT	141038	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290849	1,088.82	Revenue	PERSONAL PAYMENT	141038	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290845	656.88	Revenue	PERSONAL PAYMENT	141012	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290825	435.00	Revenue	PERSONAL PAYMENT	140931	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290816	619.10	Revenue	PERSONAL PAYMENT	140865	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290798	372.38	Revenue	PERSONAL PAYMENT	140783	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290782	697.50	Revenue	PERSONAL PAYMENT	140660	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290777	-253.20	Revenue	PERSONAL PAYMENT	140564	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290763	362.94	Revenue	PERSONAL PAYMENT	140507	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290760	332.00	Revenue	PERSONAL PAYMENT	140487	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290751	285.60	Revenue	PERSONAL PAYMENT	140454	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290747	650.84	Revenue	PERSONAL PAYMENT	140430	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290728	300.00	Revenue	PERSONAL PAYMENT	140327	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290877	366.60	Revenue	PERSONAL PAYMENT	141235	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290889	352.40	Revenue	PERSONAL PAYMENT	141311	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290898	1,452.15	Revenue	PERSONAL PAYMENT	141360	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290900	354.12	Revenue	PERSONAL PAYMENT	141361	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290906	789.60	Revenue	PERSONAL PAYMENT	141369	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290910	325.00	Revenue	PERSONAL PAYMENT	141464	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290911	528.22	Revenue	PERSONAL PAYMENT	141465	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290698	339.27	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290475	1,114.26	Revenue	PERSONAL PAYMENT	138771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290462	312.00	Revenue	PERSONAL PAYMENT	138699	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290459	725.50	Revenue	PERSONAL PAYMENT	138693	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290456	334.24	Revenue	PERSONAL PAYMENT	138692	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290454	271.60	Revenue	PERSONAL PAYMENT	138692	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	13.01.2015	1900290443	-339.36	Revenue	PERSONAL PAYMENT	138605	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290440	409.22	Revenue	PERSONAL PAYMENT	138605	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290437	520.00	Revenue	PERSONAL PAYMENT	138599	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290416	480.00	Revenue	PERSONAL PAYMENT	138550	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290415	551.38	Revenue	PERSONAL PAYMENT	138541	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290390	1,141.90	Revenue	PERSONAL PAYMENT	138435	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290365	833.92	Revenue	PERSONAL PAYMENT	138236	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290351	307.40	Revenue	PERSONAL PAYMENT	138175	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290337	540.00	Revenue	PERSONAL PAYMENT	138135	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290328	1,538.64	Revenue	PERSONAL PAYMENT	138099	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290309	284.04	Revenue	PERSONAL PAYMENT	137968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290293	280.00	Revenue	PERSONAL PAYMENT	137938	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041733	446.32	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041732	446.32	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289547	576.00	Revenue	PERSONAL PAYMENT	125149	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289548	451.20	Revenue	PERSONAL PAYMENT	125149	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289553	1,990.00	Revenue	PERSONAL PAYMENT	126064	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041731	583.24	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041730	583.24	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289555	1,360.44	Revenue	PERSONAL PAYMENT	126228	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289556	571.20	Revenue	PERSONAL PAYMENT	126251	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Catering Su	6140200	13.01.2015	5100586229	245.32	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289560	1,257.36	Revenue	PERSONAL PAYMENT	126264	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Catering Su	6140200	13.01.2015	5100586749	264.25	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	13.01.2015	5100586912	329.95	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Catering Su	6140200	13.01.2015	5100587204	552.06	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	13.01.2015	5100586388	837.89	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Catering Su	6140200	13.01.2015	5100586727	565.56	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	13.01.2015	5100586984	56.99	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	13.01.2015	5100586984	207.33	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289561	394.50	Revenue	PERSONAL PAYMENT	126264	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289565	1,457.98	Revenue	PERSONAL PAYMENT	126400	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289570	1,500.00	Revenue	PERSONAL PAYMENT	126575	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289571	386.61	Revenue	PERSONAL PAYMENT	126826	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289575	374.78	Revenue	PERSONAL PAYMENT	127163	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289578	328.74	Revenue	PERSONAL PAYMENT	127165	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289579	351.00	Revenue	PERSONAL PAYMENT	127188	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290500	377.00	Revenue	PERSONAL PAYMENT	138838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290697	552.30	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290696	946.80	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290695	434.00	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290694	1,514.88	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290693	694.40	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290692	883.68	Revenue	PERSONAL PAYMENT	140172	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290689	2,430.94	Revenue	PERSONAL PAYMENT	140168	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290685	255.00	Revenue	PERSONAL PAYMENT	140140	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289460	487.10	Revenue	PERSONAL PAYMENT	119374	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289462	252.48	Revenue	PERSONAL PAYMENT	119625	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289481	423.78	Revenue	PERSONAL PAYMENT	120338	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289488	272.20	Revenue	PERSONAL PAYMENT	121001	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289493	650.93	Revenue	PERSONAL PAYMENT	121303	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289497	766.62	Revenue	PERSONAL PAYMENT	121459	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290664	264.24	Revenue	PERSONAL PAYMENT	140025	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290658	301.34	Revenue	PERSONAL PAYMENT	139985	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290657	493.16	Revenue	PERSONAL PAYMENT	139949	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290656	451.20	Revenue	PERSONAL PAYMENT	139940	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290647	280.88	Revenue	PERSONAL PAYMENT	139890	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290608	331.38	Revenue	PERSONAL PAYMENT	139567	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290593	687.84	Revenue	PERSONAL PAYMENT	139496	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290575	435.08	Revenue	PERSONAL PAYMENT	139382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289504	284.04	Revenue	PERSONAL PAYMENT	122124	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289508	600.00	Revenue	PERSONAL PAYMENT	122344	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289510	696.00	Revenue	PERSONAL PAYMENT	122345	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289521	592.18	Revenue	PERSONAL PAYMENT	123379	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289525	372.62	Revenue	PERSONAL PAYMENT	123382	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	13.01.2015	1900289526	350.00	Revenue	PERSONAL PAYMENT	123401	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900289527	560.00	Revenue	PERSONAL PAYMENT	123401	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289530	713.10	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290574	798.78	Revenue	PERSONAL PAYMENT	139382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289531	276.26	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900289532	662.76	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289541	615.00	Revenue	PERSONAL PAYMENT	124456	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900289544	474.96	Revenue	PERSONAL PAYMENT	125070	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290573	280.80	Revenue	PERSONAL PAYMENT	139381	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290567	331.50	Revenue	PERSONAL PAYMENT	139368	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290563	280.00	Revenue	PERSONAL PAYMENT	139322	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	13.01.2015	1900290562	346.32	Revenue	PERSONAL PAYMENT	139313	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	13.01.2015	1900290540	272.20	Revenue	PERSONAL PAYMENT	139161	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290529	485.26	Revenue	PERSONAL PAYMENT	139089	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	13.01.2015	1900290504	360.00	Revenue	PERSONAL PAYMENT	138872	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041630	199.15	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	199.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	205.70	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	207.90	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	214.54	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	229.28	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	242.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	244.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	248.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041578	518.01	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	249.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041493	986.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041490	395.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041487	797.15	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041486	752.70	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041485	1,255.24	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041484	876.75	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041483	2,060.80	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	234.24	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041482	1,907.30	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041579	680.78	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041580	544.55	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041581	904.92	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041582	645.62	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041497	299.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	59.20	Revenue	SAGECARE LTD	121705	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041496	487.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	29.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041630	103.68	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	108.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	110.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	121.03	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	121.67	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	122.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041630	123.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	13.01.2015	2100041699	10,640.00	Revenue	THE PRIORY GRANGE ST NEOTS	133162	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	126.20	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041573	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	142.11	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041574	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	13.01.2015	2100041575	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041576	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	142.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	157.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	160.70	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	178.30	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	192.55	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041577	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041583	385.67	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Home Care	6151225	13.01.2015	2100041596	553.20	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Supported	6151215	13.01.2015	2100041597	2,464.80	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Supported	6151215	13.01.2015	2100041597	169.89	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Supported	6151215	13.01.2015	2100041597	2,410.56	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041700	1,466.00	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041701	392.00	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041703	614.00	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041704	343.07	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041706	269.92	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041707	532.38	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041709	505.98	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	398.35	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041598	3,461.63	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	407.63	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041598	2,034.14	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	432.55	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	434.67	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	436.15	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	447.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	462.55	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	466.55	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041589	2,011.59	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041590	960.33	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	521.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041584	617.60	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	24.16	Revenue	SAGECARE LTD	121705	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	259.66	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	267.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	275.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	284.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	288.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041585	1,108.31	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	291.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	293.09	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	334.20	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	346.25	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	355.85	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041481	1,877.10	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041586	291.68	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041594	2,731.18	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041594	2,216.82	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	374.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	387.29	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	389.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041594	1,120.56	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041595	796.81	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041596	2,011.57	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041596	2,482.91	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041547	469.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041550	400.87	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041693	465.97	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041694	273.00	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	13.01.2015	5100587348	350.61	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041695	300.37	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041696	675.82	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Repairs Alt	6121000	13.01.2015	5100587796	359.28	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041697	1,306.06	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041698	311.28	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041550	44.13	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041552	722.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041554	879.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041555	295.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041558	526.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041559	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Repairs Alt	6121000	13.01.2015	5100588018	445.93	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Repairs Alt	6121000	13.01.2015	5100588200	341.95	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Building Ex	6122000	13.01.2015	5100588272	445.93	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041560	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041645	212.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041642	531.55	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041640	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041561	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041688	1,598.90	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041521	388.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041522	274.12	Revenue	ALLIED HEALTHCARE	110612	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041684	421.02	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041657	373.58	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041524	437.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041525	623.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041526	829.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041527	868.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041528	1,167.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041649	257.23	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041529	619.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041531	445.00	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041532	936.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041535	772.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041536	466.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Staff Adver	6116300	13.01.2015	5100571707	680.66	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041541	808.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041689	394.02	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041690	734.72	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041542	473.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041543	291.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041545	473.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041546	612.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041562	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041513	583.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041511	484.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041509	299.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041508	566.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041506	694.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Agency Sta	6110000	13.01.2015	5100588448	726.80	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041505	643.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041505	919.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041504	412.96	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041503	259.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	13.01.2015	5100588189	232.74	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041569	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	15.37	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	4.18	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	38.83	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041570	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041571	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041572	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	41.20	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	48.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	80.81	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	85.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041502	331.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041499	647.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041563	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041564	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041565	1,892.76	Revenue	BUPA CARE SERVICES	110641	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041566	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041567	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	13.01.2015	2100041568	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041637	353.44	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041643	1,063.10	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041639	557.34	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	13.01.2015	2100041638	54.92	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041638	263.88	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041636	999.30	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041635	286.36	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041520	886.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041519	377.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041518	380.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041634	643.86	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041633	973.80	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041632	217.65	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	13.01.2015	2100041631	99.42	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041631	484.86	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041517	491.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041516	551.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041515	573.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041453	540.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041451	378.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041450	257.60	Revenue	BGC ENTERPRISES	102621	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041434	2,303.48	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041434	1,102.76	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041435	1,301.98	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041460	817.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041461	262.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041462	656.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041464	372.50	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041465	459.95	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041465	778.11	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041466	754.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041435	1,084.99	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041468	1,344.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041435	342.44	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041435	558.07	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041435	108.88	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041436	1,308.84	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041437	1,727.04	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041437	871.36	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Cleaning ar	6122100	13.01.2015	5100588809	226.95	Revenue	CARE SHOP	139319	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041438	1,814.24	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041439	7,443.40	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041439	571.92	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041624	1,481.14	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041625	475.37	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041625	1,120.54	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041626	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041440	7,812.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041440	542.48	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041440	124.44	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041441	3,855.80	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041442	3,286.53	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041442	542.61	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041442	124.46	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041442	624.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041443	3,285.97	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041614	328.56	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041609	504.00	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041606	375.43	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041607	734.88	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041605	1,914.04	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041615	405.16	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041604	432.32	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041602	429.66	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041602	142.82	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041612	251.68	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041601	662.16	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041719	336.69	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041719	412.11	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041720	421.26	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041720	343.74	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041616	500.68	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041722	465.50	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041617	334.08	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041618	1,128.96	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041619	719.96	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041620	810.04	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041622	399.47	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041623	564.48	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041724	336.69	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041454	324.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041454	86.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041717	2,894.38	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041716	1,081.90	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041718	1,715.08	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041458	588.50	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041459	756.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041724	412.11	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041725	378.71	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041725	386.29	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041726	336.69	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041726	412.11	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041727	378.71	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	13.01.2015	2100041727	386.29	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041443	542.51	Revenue	H F TRUST LTD	100631	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041628	1,120.54	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041629	831.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	3,428.02	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	1,132.72	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	2,252.78	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	2,240.18	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041470	26.49	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041590	3,446.81	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,928.79	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,423.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,422.58	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,372.87	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,326.42	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,316.72	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,123.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,111.95	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,103.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041714	1,033.07	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041713	672.86	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	1,033.60	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	962.03	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	943.97	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	922.55	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	904.06	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	866.10	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041712	448.09	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	827.42	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	824.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041470	802.01	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041471	378.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041472	672.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041630	814.13	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	781.97	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	773.95	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	726.35	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041445	15,285.12	Revenue	SCOPE	102215	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	13.01.2015	2100041478	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	723.78	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	637.70	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	630.62	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041711	1,370.26	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041710	2,050.72	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	13.01.2015	2100041630	552.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041628	475.37	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	13.01.2015	2100041469	462.00	Revenue	BEAUMONT HEALTHCARE LTD	103716	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041592	2,474.95	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041591	796.80	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041592	2,024.70	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041592	791.61	Revenue	MACINTYRE CARE	110672	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041593	3,607.91	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	13.01.2015	2100041593	558.00	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	13.01.2015	2100041599	653.40	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	13.01.2015	2100041368	1,272.50	Revenue	EPL CARS	115576	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041444	832.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	13.01.2015	2100041443	832.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	13.01.2015	2100041627	1,379.57	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041444	124.44	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041444	542.48	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041444	4,464.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	13.01.2015	2100041443	124.44	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	13.01.2015	5100586769	470.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Venue Hire	6120405	13.01.2015	5100585847	368.80	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Professional	6141040	13.01.2015	5100588862	335.00	Revenue	ADAM SMYTH PHOTOGRAPER	139979	
SOCIAL CAF	500	COMMISSIO	5300	Adult Place	Other Loca	6150200	13.01.2015	5100587035	3,553.02	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SOCIAL CAF	500	COMMISSIO	5300	NHS Contra	Residential	6151210	13.01.2015	5100588561	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	NHS Contra	Residential	6151210	13.01.2015	5100588560	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	13.01.2015	2100041446	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	13.01.2015	2100041447	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	13.01.2015	2100041448	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	13.01.2015	2100041449	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	West Dr Re	Respite Car	6151270	13.01.2015	5100588762	16,250.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	COMMISSIO	5300	Contracting	Venue Hire	6120405	13.01.2015	5100585936	225.00	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	COMMISSIO	5300	Contracting	Venue Hire	6120405	13.01.2015	5100585936	40.00	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	COMMISSIO	5300	Luncheon C	Catering Su	6140200	13.01.2015	5100587074	1,056.69	Revenue	APETITO LTD	106360	
SOCIAL CAF	500	COMMISSIO	5300	Contracting	Venue Hire	6120405	13.01.2015	5100585936	40.00	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	COMMISSIO	5300	LD Campus	Grants/Sub	6144300	13.01.2015	5100587904	520,000.00	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	COMMISSIO	5300	Contracting	Venue Hire	6120405	13.01.2015	5100585936	23.40	Revenue	THE RUFUS CENTRE	119343	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Private Cor	6151500	13.01.2015	5100588820	14,780.00	Capital	PRP ARCHITECTS LLP	120229	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Private Cor	6151500	13.01.2015	5100586265	11,205.23	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Private Cor	6151500	13.01.2015	5100588204	6,437.50	Capital	CHIGWELL (SHEPHERDS BUSH) LTD	140079	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Private Cor	6151500	13.01.2015	5100588205	89,953.66	Capital	CHIGWELL (SHEPHERDS BUSH) LTD	140079	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	13.01.2015	5100589044	693.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	13.01.2015	5100589043	693.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	13.01.2015	5100589068	1,535.00	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	13.01.2015	5100589066	1,270.32	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	13.01.2015	5100587256	407.59	Revenue	ARGOS LTD	106188	
SOCIAL CAF	500	HOUSING N	5150	Potton	Recharged	6146005	13.01.2015	5100589054	8,195.00	Revenue	THE HEATH INN	138157	
SOCIAL CAF	500	HOUSING N	5150	Potton	Recharged	6146005	13.01.2015	5100589052	9,955.00	Revenue	THE HEATH INN	138157	
SOCIAL CAF	500	HOUSING N	5150	Homelessn	Grants/Cor	6144330	13.01.2015	5100589046	511.26	Revenue	ALDWYCK HOUSING GROUP LTD	101639	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Professional	6141040	13.01.2015	5100589056	302.00	Revenue	NOWMEDICAL	136585	
SOCIAL CAF	500	HOUSING S	5100	Supported	Printing Sta	6140800	13.01.2015	5100586929	368.00	Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270	
SOCIAL CAF	500	HOUSING S	5100	Supported	Printing Sta	6140800	13.01.2015	5100587279	1,506.00	Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270	
SOCIAL CAF	500	HOUSING S	5100	Housing Es	Other Loca	6150210	13.01.2015	5100588541	304.00	Revenue	BIFFA WASTE SERVICES LTD	102335	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	13.01.2015	5100586961	260.00	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	13.01.2015	5100586962	220.00	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	HOUSING S	5100	Housing Es	Professional	6141040	13.01.2015	5100588202	260.00	Revenue	DE-SIGNS & LABELS LTD	105885	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	13.01.2015	5100586996	393.75	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	HOUSING S	5100	Financial In	Professional	6141040	13.01.2015	5100586999	393.75	Revenue	STEPHENS HAULAGE LTD	107547	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141020	13.01.2015	5100586909	8,000.00	Revenue	AAREON UK LIMITED	130266	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	13.01.2015	5100588559	865.00	Revenue	LEISURE IN THE COMMUNITY LIMIT	130177	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	13.01.2015	5100586910	272.00	Revenue	ASHRIDGE CONSULTING	130071	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141020	13.01.2015	5100586965	8,750.00	Revenue	WILKS HEAD & EVE LLP	133378	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	13.01.2015	5100586278	4,690.00	Revenue	PUBLIC PERSPECTIVES LTD	137031	
SOCIAL CAF	500	HOUSING S	5100	Housing Es	Training	6116200	13.01.2015	5100588506	1,388.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	14.01.2015	1900288889	10,815.71	Revenue	SOUTHERN CROSS HEALTHCARE	121420	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	14.01.2015	1900288890	-2,281.63	Revenue	SOUTHERN CROSS HEALTHCARE	121420	
SOCIAL CAF	500	DIRECTOR	5000	Capital - So	Private Cor	6151500	14.01.2015	5100589830	248,523.70	Capital	DUKEMINSTER PRIORY (GALIFORD T	141479	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291562	2,391.92	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291519	443.56	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291520	2,114.84	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291561	2,402.36	Revenue	QUALITY CARE (SURREY) LTD	102054	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291560	-319.40	Revenue	QUALITY CARE (SURREY) LTD	102054	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291546	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291506	-856.39	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291521	-786.04	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291505	815.66	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291504	-437.34	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291503	538.46	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291059	-496.56	Revenue	MALLARDS RETIREMENT HOME LTD	100383	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291502	-1,118.34	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291669	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291668	-627.76	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291667	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291547	2,020.20	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291548	-662.24	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291549	1,970.96	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291559	324.00	Revenue	QUALITY CARE (SURREY) LTD	102054	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291550	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Catering Su	6140200	15.01.2015	5100588100	247.55	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291666	-598.28	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291551	-1,284.64	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291557	1,771.92	Revenue	QUALITY CARE (SURREY) LTD	102054	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291664	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291558	2,743.68	Revenue	QUALITY CARE (SURREY) LTD	102054	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291673	-706.72	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291536	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Catering Su	6140200	15.01.2015	5100588758	358.55	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291518	-495.20	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291537	2,020.20	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291535	-495.80	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291534	2,020.20	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291533	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291517	610.44	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291674	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291516	443.56	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291532	-495.80	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291515	2,164.12	Revenue	BENSLOW MANAGEMENT CO LTD	101979	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291514	-319.40	Revenue	OPTIMAL LIVING (LUTON) LTD	101926	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291531	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291538	-527.76	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291539	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291671	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291540	2,020.20	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291513	2,348.48	Revenue	OPTIMAL LIVING (LUTON) LTD	101926	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291530	2,285.36	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291670	-645.32	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291541	-532.52	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291512	-319.40	Revenue	OPTIMAL LIVING (LUTON) LTD	101926	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291511	2,760.68	Revenue	OPTIMAL LIVING (LUTON) LTD	101926	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291510	-2,429.52	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291529	1,970.96	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291528	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291527	-495.80	Revenue	BUSHMEAD COURT	102003	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291526	2,040.00	Revenue	BUSHMEAD COURT	102003	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291525	2,240.00	Revenue	BUSHMEAD COURT	102003	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291524	-881.88	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291523	2,249.52	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291508	-283.97	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291522	2,075.36	Revenue	BENSLOW MANAGEMENT CO LTD	101979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291056	2,151.52	Revenue	ST MARY'S CONVENT	100342	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291542	1,892.76	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291057	-495.80	Revenue	ST MARY'S CONVENT	100342	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291058	2,240.00	Revenue	MALLARDS RETIREMENT HOME LTD	100383	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291543	443.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291544	2,020.20	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291545	-606.56	Revenue	ORCHARD LODGE NURSING HOME	102005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291591	-470.00	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291590	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291589	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291588	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291617	-574.32	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291587	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291586	3,464.43	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291585	8,799.65	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291618	320.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291622	1,337.49	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291623	-1,579.77	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291624	2,400.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291625	2,200.00	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291626	1,987.76	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291627	2,288.08	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	4191005	15.01.2015	1900291628	-571.60	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291584	-804.92	Revenue	JANES CARE HOMES LTD	102302	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291583	1,940.08	Revenue	JANES CARE HOMES LTD	102302	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291629	1,987.76	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291582	-594.16	Revenue	JANES CARE HOMES LTD	102302	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291630	-495.80	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291631	1,987.76	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291592	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291608	5,194.28	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291609	2,460.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291607	-319.40	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291606	3,827.12	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291605	-301.40	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291610	2,240.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291604	5,137.64	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291603	-319.40	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291602	1,718.00	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291601	-319.40	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291611	-540.36	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291600	1,718.04	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291612	2,240.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291599	8,730.36	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291613	-625.08	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291614	2,240.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291615	-745.80	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291616	1,920.00	Revenue	ST ANDREWS CARE HOMES LTD	102314	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291598	-8,730.36	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291595	-789.12	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291594	1,940.08	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291593	-479.00	Revenue	TUDOR HOUSE	102306	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291578	2,880.00	Revenue	ELSTOW LODGE	102298	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291577	-782.84	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291660	-518.28	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291661	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291663	-519.76	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	15.01.2015	5100589550	349.25	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	15.01.2015	5100589549	345.53	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Catering Su	6140200	15.01.2015	5100587205	340.62	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291576	1,940.08	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291575	-495.80	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291574	1,940.08	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291573	-495.80	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291572	1,940.08	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291571	1,940.08	Revenue	FRIARS LODGE	102285	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291570	-362.80	Revenue	SCOPE	102215	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291569	9,072.00	Revenue	SCOPE	102215	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291568	-279.40	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291567	4,006.48	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291566	-499.80	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291565	2,037.96	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291564	-255.40	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291563	2,353.16	Revenue	CRAEGMOOR HEALTHCARE	102207	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291579	2,160.00	Revenue	ELSTOW LODGE	102298	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291632	-531.00	Revenue	THE LIMES CARE HOME LTD	102333	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291633	2,000.00	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291634	-605.52	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291635	1,987.76	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291636	-1,086.92	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291639	-354.96	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291641	-2,058.75	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291642	809.97	Revenue	THE LIMES CARE HOME LTD	102333	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291643	5,241.00	Revenue	MINSTER PATHWAYS LIMITED	102805	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291644	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291645	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291646	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291648	-391.96	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291649	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291651	-475.80	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291652	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291654	-483.80	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291655	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291657	-495.80	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291658	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291581	1,940.08	Revenue	JANES CARE HOMES LTD	102302	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291580	-319.40	Revenue	ELSTOW LODGE	102298	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291501	1,916.77	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291145	7,200.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291146	6,379.44	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291147	-319.40	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291144	7,364.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291143	7,384.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291295	1,852.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291148	443.56	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291149	1,951.32	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291150	-495.80	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291151	443.56	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291152	1,951.32	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291153	-495.80	Revenue	CROSSWAYS NURSING & RES HOME	100388	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291296	-650.60	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291297	1,840.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291142	2,740.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291141	2,805.76	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291298	-686.72	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291140	2,068.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291139	2,577.36	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291138	2,796.00	Revenue	APEX CARE HOMES LTD	100386	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291136	283.97	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291299	1,840.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291300	-943.64	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291301	2,080.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291302	-2,080.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291165	-682.31	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291282	-495.80	Revenue	BUPA CARE SERVICES	100975	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291164	348.51	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291163	1,588.21	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291162	-450.54	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291283	2,080.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291284	-744.24	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291161	1,405.05	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291160	300.99	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291159	-370.39	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291285	2,036.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291286	-706.84	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291287	2,036.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291288	-718.60	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291289	1,887.60	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291290	-588.12	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291291	1,840.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291292	-562.20	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291293	2,068.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291294	-852.36	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291158	1,405.05	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291157	300.99	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291156	-349.41	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291155	1,405.05	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291154	300.99	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291326	-585.88	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291327	443.56	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291130	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291328	1,855.28	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291329	-517.32	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291330	443.56	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291331	1,820.96	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291332	-510.84	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291333	443.56	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291334	1,751.12	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291335	-495.80	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291336	7,520.04	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291337	-319.40	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291338	5,933.32	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291339	-319.40	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291340	5,530.68	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291341	5,477.04	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291342	7,307.44	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291343	5,152.00	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291344	-335.00	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291345	4,712.00	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291346	-307.00	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291347	4,132.52	Revenue	MENTAUR LTD	101095	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291348	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291349	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900291305	-311.89	Revenue	BUPA CARE SERVICES	100975	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291307	-454.84	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291308	-998.01	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291309	-19,648.98	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291310	1,296.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291311	443.56	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291312	1,753.20	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291313	443.56	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291314	1,998.80	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291315	-495.80	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291316	1,911.40	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291317	443.56	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291318	1,852.00	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291319	-495.80	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291320	1,852.00	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291321	-516.04	Revenue	MILLFIELD LODGE	101023	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291322	1,892.76	Revenue	CLAREMONT HOUSE	101058	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291135	-931.88	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291134	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291133	-912.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291132	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291131	-879.00	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291323	-546.16	Revenue	CLAREMONT HOUSE	101058	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291324	443.56	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291325	2,000.00	Revenue	ST CATHERINES NURSING HOME	101067	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291215	-731.24	Revenue	ROSS HEALTHCARE LIMITED	100428	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291216	610.44	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291217	3,008.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291218	-495.80	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291219	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291220	2,452.00	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291221	-331.00	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291222	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291223	2,448.72	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291224	-791.28	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291225	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291226	2,070.60	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291227	-499.84	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291228	2,021.36	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291229	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291230	-495.80	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291231	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291232	2,021.36	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291233	-553.24	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291234	2,160.00	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291235	443.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291236	-715.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291237	1,465.71	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291238	300.99	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291239	-485.56	Revenue	THE OLD VILLAGE SCHOOL LTD	100429	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291174	649.72	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291177	649.72	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291180	649.72	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291184	655.71	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291186	649.72	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291188	-254.75	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291189	623.60	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291191	2,160.00	Revenue	T K BHATT	100396	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291196	2,240.00	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291197	-518.72	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291198	1,873.92	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291199	-497.36	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291200	1,873.92	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291201	-754.84	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291202	2,240.00	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291203	-1,352.88	Revenue	LILLIBET LODGE	100404	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291206	2,240.00	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291207	-568.16	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291208	1,840.00	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291209	-463.80	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291210	1,888.00	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291211	-807.16	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291212	-2,478.39	Revenue	WIDECOMBE NURSING HOME	100407	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291213	443.56	Revenue	ROSS HEALTHCARE LIMITED	100428	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291214	1,951.32	Revenue	ROSS HEALTHCARE LIMITED	100428	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291265	5,905.04	Revenue	VOYAGE	100776	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291266	-397.20	Revenue	VOYAGE	100776	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291267	20,064.83	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ca	4191120	15.01.2015	1900291268	-2,737.84	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291269	3,058.44	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291270	3,062.84	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ca	4191120	15.01.2015	1900291271	-377.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291272	2,910.96	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ca	4191120	15.01.2015	1900291273	-397.20	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291274	2,654.80	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291275	-495.80	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291276	1,840.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291277	2,068.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291173	-518.37	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291278	-495.80	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291172	1,348.84	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291279	2,068.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291280	-563.68	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291171	-537.81	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291170	1,405.05	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291169	300.99	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291168	-507.00	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291167	1,405.05	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291166	300.99	Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291281	1,852.00	Revenue	BUPA CARE SERVICES	100975	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291240	2,016.00	Revenue	ROWLES	100433	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291241	-478.48	Revenue	ROWLES	100433	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291242	1,828.24	Revenue	ROWLES	100433	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291243	-495.80	Revenue	ROWLES	100433	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291244	2,300.00	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291245	-495.80	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291246	7,801.20	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291247	-1,891.75	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291248	2,206.40	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291249	-535.04	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291250	-1,560.71	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291251	336.44	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291252	1,980.00	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291253	-495.80	Revenue	QUANTUM CARE LTD	100516	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291254	11,385.60	Revenue	DAVID LEWIS CENTRE	100560	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291255	-362.80	Revenue	DAVID LEWIS CENTRE	100560	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291256	3,638.72	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291257	-319.40	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291258	3,141.92	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291259	-319.40	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291260	7,318.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291261	-397.20	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291262	6,641.16	Revenue	SAINT ELIZABETH	100769	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291263	-345.80	Revenue	SAINT ELIZABETH	100769	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291264	5,536.00	Revenue	VOYAGE	100776	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291129	-764.28	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291081	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291080	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291079	-495.80	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291078	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291077	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291076	-495.80	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291446	443.56	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291447	1,970.96	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291448	-497.96	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291449	1,892.76	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291450	443.56	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291451	1,970.96	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291452	-545.64	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291453	443.56	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291454	1,970.96	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291455	-556.56	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291456	1,970.96	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291457	443.56	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291458	-745.08	Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291460	2,040.00	Revenue	CALSAN LTD	101796	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291461	-800.48	Revenue	CALSAN LTD	101796	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291462	2,283.64	Revenue	MENCAP	101804	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291463	-319.40	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291464	3,960.56	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291465	-495.80	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291410	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291411	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291412	-572.16	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291413	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291414	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291415	-676.16	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291416	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291417	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291418	-686.04	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291419	1,940.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291420	-420.60	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291421	1,940.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291422	-509.92	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291423	1,940.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291424	-569.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291425	1,940.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291426	-595.80	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291427	1,940.08	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291428	-610.68	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291429	1,801.50	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291430	-796.19	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291434	1,960.00	Revenue	AMBASSADOR HOUSE	101562	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291435	1,873.92	Revenue	GB CARE LTD	101754	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291436	-495.80	Revenue	GB CARE LTD	101754	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291082	-506.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291075	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291491	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291492	-573.88	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291493	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291494	-633.84	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291495	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291496	-652.88	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291497	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291074	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291073	-495.80	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291072	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291071	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291070	-469.84	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291498	-705.16	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291069	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291067	2,020.96	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291066	-1,437.25	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291065	4,401.47	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291064	-862.92	Revenue	FOXHOLES NURSING HOME LTD	100384	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291063	3,000.00	Revenue	FOXHOLES NURSING HOME LTD	100384	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291062	-638.68	Revenue	FOXHOLES NURSING HOME LTD	100384	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291061	2,960.84	Revenue	FOXHOLES NURSING HOME LTD	100384	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291499	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291060	443.56	Revenue	FOXHOLES NURSING HOME LTD	100384	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291500	-941.96	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291466	2,612.20	Revenue	COTTAGE & RURAL ENT LTD	101818	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291467	-362.80	Revenue	COTTAGE & RURAL ENT LTD	101818	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291468	1,828.24	Revenue	FENWICK HOUSE	101855	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291469	1,828.24	Revenue	FENWICK HOUSE	101855	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291470	-495.80	Revenue	FENWICK HOUSE	101855	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291471	2,240.00	Revenue	HEPWORTH HOUSE	101857	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291472	2,000.00	Revenue	HEPWORTH HOUSE	101857	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291473	1,873.92	Revenue	HEPWORTH HOUSE	101857	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291474	-491.80	Revenue	HEPWORTH HOUSE	101857	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291475	2,070.60	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291476	443.56	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291477	-495.80	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291478	2,070.60	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291479	443.56	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291480	-769.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291481	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291482	-495.80	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291483	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291484	-499.56	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291485	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291486	-537.28	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291487	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291488	-563.56	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291489	1,987.76	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291490	-564.60	Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291364	-1,192.92	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291365	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291366	-756.04	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291367	1,039.33	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291368	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291369	-917.24	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291370	1,645.80	Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	15.01.2015	5100586809	502.64	Revenue	EMS LIFTS LIMITED	109464	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291117	-492.64	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291116	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291115	-545.16	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291114	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291112	-517.88	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291111	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291109	-517.20	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291108	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Water Serv	6120800	15.01.2015	5100589533	2,292.69	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291371	-907.76	Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291376	27,438.27	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291106	-924.72	Revenue	ELM LODGE	100385	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291377	-2,468.02	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291378	-4,001.11	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291379	-2,468.02	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291380	10,670.44	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291105	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291128	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291350	1,580.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291127	-656.84	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291126	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291351	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291352	-487.80	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291125	-649.08	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291353	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291124	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291123	-603.24	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291122	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291121	-557.24	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291120	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291119	-495.80	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291354	-495.80	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291355	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291356	-495.80	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291357	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291358	-535.28	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291359	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291360	-613.52	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291361	1,940.08	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291362	-614.20	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291363	2,448.00	Revenue	SHARNBROOK LODGE	101121	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291118	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291388	3,741.58	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291389	-1,177.74	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291390	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291085	-506.72	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291084	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291083	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291391	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291392	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291393	2,654.32	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291394	-1,062.04	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291395	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291396	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291397	-474.64	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291398	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291399	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291400	-495.80	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291401	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291402	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291403	-495.80	Revenue	BEAUMONT PARK LTD	101443	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291404	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291405	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291406	-523.92	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291407	2,021.36	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291408	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291409	-564.84	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291381	-2,050.95	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291104	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291103	-426.36	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291102	1,987.76	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291100	-823.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291099	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291098	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291097	-813.64	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291096	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291095	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291094	-797.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291093	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291092	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291091	-747.00	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291382	-1,156.65	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291090	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291089	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291383	4,475.87	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291088	-514.40	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291087	443.56	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291086	2,070.60	Revenue	ELM LODGE	100385	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291384	982.17	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900291385	-1,497.21	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Nursing Ho	6151205	15.01.2015	1900291386	443.56	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Nursing Ho	6151205	15.01.2015	1900291387	2,725.20	Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Catering Su	6140200	15.01.2015	5100588126	820.83	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292381	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900292094	7,695.08	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292380	-518.64	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292379	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292095	1,981.00	Revenue	UMBRELLA HOMES	121223	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292092	9,494.24	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292382	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292383	-526.76	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292384	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292385	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292386	-554.60	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292096	-335.00	Revenue	UMBRELLA HOMES	121223	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292378	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292097	6,656.00	Revenue	CREAM RESIDENTIAL CARE	121333	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292098	-397.20	Revenue	CREAM RESIDENTIAL CARE	121333	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292377	-495.80	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	6151210	15.01.2015	1900292099	3,811.00	Revenue	HR CARE HOMES LTD	121587	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292376	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292375	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292374	-739.28	Revenue	TREETOPS CARE HOME LTD	141300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292373	2,000.00	Revenue	TREETOPS CARE HOME LTD	141300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292372	-564.72	Revenue	MARINE COURT	140876	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292371	2,088.96	Revenue	MARINE COURT	140876	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292080	6,592.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292081	-345.80	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292082	6,592.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292083	-362.80	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292397	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292396	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292395	-826.04	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292394	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292393	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292392	-606.04	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292084	1,692.00	Revenue	THE HILLINGS	117678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292085	-495.80	Revenue	THE HILLINGS	117678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292086	1,858.40	Revenue	THE HILLINGS	117678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292087	-946.96	Revenue	THE HILLINGS	117678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292391	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292390	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292389	-592.24	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Nursing Ho	6151205	15.01.2015	1900292088	443.56	Revenue	PJ CARE LTD	118143	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Nursing Ho	6151205	15.01.2015	1900292089	5,759.44	Revenue	PJ CARE LTD	118143	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Nursing Ca	4191120	15.01.2015	1900292090	-523.80	Revenue	PJ CARE LTD	118143	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292091	4,000.00	Revenue	PJ CARE LTD	118143	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292388	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292387	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292118	8,592.84	Revenue	BRAMPTON VALE CARE LTD	124737	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292119	-335.00	Revenue	BRAMPTON VALE CARE LTD	124737	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292120	7,005.56	Revenue	WHITEHEATHER CARE LTD	124845	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292121	-289.40	Revenue	WHITEHEATHER CARE LTD	124845	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292365	1,809.36	Revenue	WILTON HOUSE LTD	140339	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292364	-495.80	Revenue	TICKFORD ABBEY	140289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292363	2,367.04	Revenue	TICKFORD ABBEY	140289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292122	792.07	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292123	4,081.07	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292124	2,285.40	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292125	443.56	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292126	443.56	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292127	2,201.80	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292362	-346.20	Revenue	LIVING WITH AUTISM LTD	140258	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292361	4,000.92	Revenue	LIVING WITH AUTISM LTD	140258	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292360	-786.80	Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292359	1,819.12	Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292358	2,339.72	Revenue	MILTON HOUSE ACH LTD	139937	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	6151210	15.01.2015	1900292357	2,282.24	Revenue	AWEL-Y-MOR CARE CENTRE	139812	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292356	-397.20	Revenue	PRIORY GROUP	139415	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292355	3,782.24	Revenue	PRIORY GROUP	139415	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292354	-717.44	Revenue	AVERY HEALTHCARE GROUP LTD	139310	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292353	1,851.64	Revenue	AVERY HEALTHCARE GROUP LTD	139310	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292370	-495.80	Revenue	HARTFORD COURT	140785	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292369	1,894.76	Revenue	HARTFORD COURT	140785	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292368	-1,263.28	Revenue	GREENACRES	140539	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292367	2,156.28	Revenue	GREENACRES	140539	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292100	1,860.00	Revenue	JAH-JIREH CHARITY HOMES	124195	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292101	-568.92	Revenue	JAH-JIREH CHARITY HOMES	124195	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292366	2,172.00	Revenue	MARTINS HOUSE	140431	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292102	1,920.00	Revenue	CARING HOMES GROUP LTD	124467	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292103	-866.48	Revenue	CARING HOMES GROUP LTD	124467	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292104	2,075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292105	-554.28	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292106	2,096.08	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292107	-581.88	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292108	2,038.68	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292109	-634.72	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292110	2,075.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292111	-713.92	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292112	1,809.36	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292113	-475.80	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292114	1,791.44	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292115	-565.12	Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292116	2,088.00	Revenue	HALCYON DAYS	124515	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292117	-924.04	Revenue	HALCYON DAYS	124515	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292079	-335.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292021	-979.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292022	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292024	-524.36	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292420	700.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292025	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292026	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292419	-459.40	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292418	-2,093.55	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292416	-1,098.64	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292027	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292028	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292029	-1,026.52	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292030	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292415	1,940.08	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292032	-607.52	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292033	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292035	-653.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292414	900.75	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292412	938.49	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292410	1,082.87	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292409	-575.72	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292408	1,940.08	Revenue	PRESSBEAU	141527	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292407	-542.76	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Taxi	6160910	15.01.2015	5100589186	806.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291995	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291996	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291997	-596.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291998	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291999	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292000	-603.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292001	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292002	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292003	-689.32	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292004	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292006	-475.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292007	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292009	-483.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292010	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292012	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292013	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292015	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292016	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292018	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292019	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292020	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292421	-6,930.38	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292056	7,124.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292057	-335.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292058	7,001.92	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292059	-319.40	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292060	6,966.92	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292061	-319.40	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292062	6,400.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292063	-335.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292064	5,356.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292065	-335.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292066	7,394.44	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292067	-381.60	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292068	6,959.48	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292069	-381.60	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292070	6,783.84	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292071	-397.20	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292072	6,180.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292073	-319.40	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292074	6,180.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292075	-350.60	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292076	5,974.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292077	-335.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292078	6,592.00	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292406	1,940.08	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292405	-512.48	Revenue	PRESSBEAU	141527	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292404	1,940.08	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292403	-495.80	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292036	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292037	-683.24	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292038	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292040	-1,250.48	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292041	600.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292402	1,940.08	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292401	-1,019.16	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292046	1,641.24	Revenue	ORCHID CARE HOMES LTD	114520	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292047	-556.40	Revenue	ORCHID CARE HOMES LTD	114520	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292400	443.56	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292048	8,864.00	Revenue	PARKCARE HOMES LTD.	114855	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292049	-319.40	Revenue	PARKCARE HOMES LTD.	114855	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292050	8,061.60	Revenue	PARKCARE HOMES LTD.	114855	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292051	-397.20	Revenue	PARKCARE HOMES LTD.	114855	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292052	1,458.80	Revenue	ADA CARE LTD	115242	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292053	-710.36	Revenue	ADA CARE LTD	115242	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292399	2,021.36	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292398	-890.60	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292054	8,160.44	Revenue	VOYAGE	117027	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292352	-650.76	Revenue	FAIRHAVEN CARE HOME	139177	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292206	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292207	-495.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292208	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292209	-495.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292210	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292211	-495.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292212	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292213	-525.16	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292214	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292215	-529.16	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292216	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292217	-531.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292218	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292219	-552.64	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292220	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292222	-634.52	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292223	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292225	-675.84	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292226	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292228	-742.92	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292229	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292231	-811.00	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292232	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292302	-495.80	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292301	1,828.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292300	1,832.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292299	-557.64	Revenue	SOMERSET CARE LTD	135513	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292298	1,708.28	Revenue	SOMERSET CARE LTD	135513	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292297	1,086.67	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292296	-4,075.50	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292295	-498.80	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292294	2,021.36	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292293	-1,086.67	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292292	4,403.68	Revenue	MILLS FAMILY LTD	135332	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292290	-613.16	Revenue	THE FREMANTLE TRUST	134536	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292289	2,016.00	Revenue	THE FREMANTLE TRUST	134536	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292288	443.56	Revenue	CAREBASE (MILTON KEYNES) LTD	133738	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292287	3,156.44	Revenue	CAREBASE (MILTON KEYNES) LTD	133738	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	4191005	15.01.2015	1900292286	-536.52	Revenue	WESTBURY GRANGE NURSING HOME	133280	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	6151210	15.01.2015	1900292285	2,600.00	Revenue	WESTBURY GRANGE NURSING HOME	133280	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292284	-495.80	Revenue	PARK HOUSE RESIDENTIAL HOME	132797	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292201	-495.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292202	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292203	-478.96	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292204	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292205	-495.80	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292262	-609.52	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292261	1,892.76	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292260	-662.36	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292259	1,892.76	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292257	-624.56	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292256	1,892.76	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292254	-504.72	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292253	1,892.76	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292252	-495.80	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292251	1,940.08	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292250	1,940.08	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292249	5,976.00	Revenue	HOPE LODGE LTD	128283	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292248	6,272.00	Revenue	HOPE LODGE LTD	128283	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292247	-397.20	Revenue	NORTHAM LODGE	128025	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292246	5,812.00	Revenue	NORTHAM LODGE	128025	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292235	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292236	-974.20	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292242	-566.63	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292241	658.01	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292240	-1,167.36	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292239	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292238	-1,119.88	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292237	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292283	1,856.00	Revenue	PARK HOUSE RESIDENTIAL HOME	132797	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900292282	5,000.00	Revenue	PSYCARE LIMITED	132063	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292281	-495.80	Revenue	DREAMCARE HOMES LTD	130691	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292280	1,873.24	Revenue	DREAMCARE HOMES LTD	130691	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292279	-609.32	Revenue	TREMBATH NURSING HOME	129832	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292278	2,206.40	Revenue	TREMBATH NURSING HOME	129832	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292277	1,855.28	Revenue	TREMBATH NURSING HOME	129832	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	15.01.2015	5100589226	8,900.00	Revenue	KERSHAW CONTRACTING SERVICES L	137197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292276	443.56	Revenue	TREMBATH NURSING HOME	129832	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292275	-591.80	Revenue	BEACON HOUSE	128764	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292274	2,240.00	Revenue	BEACON HOUSE	128764	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292273	443.56	Revenue	BEACON HOUSE	128764	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292272	2,560.84	Revenue	BEACON HOUSE	128764	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292271	443.56	Revenue	BEACON HOUSE	128764	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292270	-364.64	Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292269	2,378.00	Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292268	-1,563.92	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292267	1,892.76	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292233	-839.60	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292234	970.04	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292265	326.08	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292264	-673.28	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292263	1,940.08	Revenue	SILVER TREE CARE LTD	128289	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292303	1,824.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292160	1,940.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292162	-599.24	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292163	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292164	-578.44	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292165	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292167	-678.40	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292168	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292169	-661.32	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292170	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292172	-826.24	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292173	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292174	-832.28	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292175	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292176	-846.48	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292178	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292179	-1,041.08	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292349	5,875.88	Revenue	IVY COTTAGE	138979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292348	-319.40	Revenue	HOME FROM HOME CARE LTD	138652	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292347	9,880.00	Revenue	HOME FROM HOME CARE LTD	138652	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292346	-319.40	Revenue	HOME FROM HOME CARE LTD	138652	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292345	7,992.40	Revenue	HOME FROM HOME CARE LTD	138652	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292344	-501.36	Revenue	DOTHAN HOUSE	138207	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292343	2,140.00	Revenue	DOTHAN HOUSE	138207	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292351	1,873.92	Revenue	FAIRHAVEN CARE HOME	139177	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292350	-307.00	Revenue	IVY COTTAGE	138979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292128	443.56	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292129	2,160.84	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ca	4191120	15.01.2015	1900292130	-1,048.52	Revenue	RESTFUL HOMES GROUP LTD	125925	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292137	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292138	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292139	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292140	1,987.76	Revenue	CHILTERN VIEW	126006	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292141	2,047.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292143	-296.56	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292144	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292146	-495.80	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292147	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292148	-467.80	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292149	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292151	-531.80	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292153	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292154	-551.88	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292155	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292156	-523.44	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292157	1,987.76	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292158	-527.80	Revenue	CHILTERN VIEW	126006	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292331	-495.80	Revenue	PINE LODGE CARE HOME	136834	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292330	2,075.36	Revenue	PINE LODGE CARE HOME	136834	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292329	2,552.00	Revenue	PINE LODGE CARE HOME	136834	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292328	443.56	Revenue	PINE LODGE CARE HOME	136834	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292327	-495.80	Revenue	MERRIFIELD HOUSE	136678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292326	1,873.92	Revenue	MERRIFIELD HOUSE	136678	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292324	-495.80	Revenue	SANCTUARY CARE LTD	136411	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292323	1,628.00	Revenue	SANCTUARY CARE LTD	136411	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292322	-531.08	Revenue	CARDINAL HEENAN HOUSE	135924	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292321	1,780.00	Revenue	CARDINAL HEENAN HOUSE	135924	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	4191005	15.01.2015	1900292320	-495.80	Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	6151210	15.01.2015	1900292319	5,200.00	Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292314	785.14	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900292313	892.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292312	-609.48	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292311	1,784.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292310	-616.24	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292309	1,796.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292308	-512.40	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292307	1,796.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292306	-540.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292305	1,832.00	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292304	-523.64	Revenue	MULBERRY COURT	135630	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292342	7,570.00	Revenue	RED THORN HOUSE	138146	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900292341	3,300.00	Revenue	THE BEECHES - LUTON	137879	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292340	-440.96	Revenue	FRIENDS OF THE ELDERLY	137173	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292339	1,784.00	Revenue	FRIENDS OF THE ELDERLY	137173	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292183	3,256.56	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292184	-966.45	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292185	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292187	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	6151210	15.01.2015	1900292189	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292191	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292193	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292194	1,940.08	Revenue	CARRINGTON HOUSE	127123	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292195	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292196	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292198	-492.16	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292199	1,940.08	Revenue	CARRINGTON HOUSE	127123	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292338	-528.36	Revenue	HAMILTON CARE LTD	137045	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292337	1,507.20	Revenue	HAMILTON CARE LTD	137045	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900292336	-397.20	Revenue	CONSENSUS SUPPORT SERVICES LTD	137008	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900292335	7,200.00	Revenue	CONSENSUS SUPPORT SERVICES LTD	137008	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	15.01.2015	1900292334	1,456.00	Revenue	PERSONAL PAYMENT	136948	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	15.01.2015	1900292333	1,456.00	Revenue	PERSONAL PAYMENT	136948	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	15.01.2015	1900292332	1,456.00	Revenue	PERSONAL PAYMENT	136948	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291994	-592.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291822	-319.40	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291821	1,998.80	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291820	-319.40	Revenue	ORIONE CARE	106007	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291819	2,958.48	Revenue	ORIONE CARE	106007	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Gas Costs	6120220	15.01.2015	5100589519	1,762.88	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291818	-319.40	Revenue	PARKCARE HOMES LTD	105771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291817	8,316.72	Revenue	PARKCARE HOMES LTD	105771	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291816	1,533.60	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291815	-3,117.99	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291814	400.11	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291813	-1,247.19	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291810	-1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291809	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291807	346.44	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291806	-1,643.32	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291804	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291803	623.60	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291802	-954.88	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291801	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291800	-937.52	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291799	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291798	-915.72	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291797	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291796	-913.92	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291794	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291793	-792.48	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291791	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291790	-717.88	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291789	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291788	-665.52	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291786	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291785	-664.16	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291783	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291782	-659.68	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	15.01.2015	5100589448	5,031.18	Revenue	ARAGON HOUSING ASSOCIATION	102202	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291780	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291779	-632.04	Revenue	ASHTON LODGE	105331	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291777	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291776	-567.40	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291775	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Cleaning ar	6122100	15.01.2015	5100587988	873.81	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291823	1,998.80	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291864	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291863	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291862	-613.88	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291861	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291860	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291859	-543.96	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291858	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291857	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291856	-495.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291855	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291854	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291853	-495.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291852	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291851	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291850	-495.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291849	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291848	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291847	-475.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291846	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291845	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291844	-475.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291843	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291842	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291841	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291840	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291839	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291838	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291837	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291836	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291835	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291834	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291833	2,365.20	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291832	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291831	-251.40	Revenue	LOMACK HEALTH COMPANY	106234	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291830	5,600.00	Revenue	LOMACK HEALTH COMPANY	106234	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291829	-378.80	Revenue	LOMACK HEALTH COMPANY	106234	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291828	6,059.68	Revenue	LOMACK HEALTH COMPANY	106234	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291827	5,780.00	Revenue	LOMACK HEALTH COMPANY	106234	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291826	-397.20	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291825	1,998.80	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291824	-345.80	Revenue	LINKAGE COMMUNITY TRUST	106044	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291722	443.56	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291721	-4,479.25	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291720	-1,206.48	Revenue	BURLINGTON CARE HOMES PLC	103795	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291719	1,873.92	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291718	-968.88	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291717	1,903.04	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291716	-764.88	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291715	1,872.00	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291714	-606.12	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291713	1,873.92	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291712	-506.52	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291711	1,958.40	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291710	-495.80	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291709	1,959.44	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291708	-680.44	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291707	2,363.84	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291706	1,920.00	Revenue	BURLINGTON CARE HOMES PLC	103795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291703	681.43	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291702	-451.92	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291701	1,920.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291700	-716.16	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291699	2,240.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291698	1,673.14	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291697	-495.80	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291696	2,240.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291695	1,170.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291694	1,170.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291693	360.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291692	2,240.00	Revenue	LILLIBET HOUSE	103532	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291691	1,953.00	Revenue	TOGETHER	103470	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291690	-311.40	Revenue	AUTISM CARE UK LIMITED	103369	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291689	5,267.92	Revenue	AUTISM CARE UK LIMITED	103369	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291688	14,672.00	Revenue	FOUR SEASONS HEALTH CARE	103315	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291687	-319.40	Revenue	SCOTTS PROJECT LIMITED	103209	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291686	3,222.12	Revenue	SCOTTS PROJECT LIMITED	103209	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291685	354.14	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291682	-1,385.77	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291680	415.73	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291679	-827.80	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291677	1,940.08	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291676	-805.72	Revenue	RESICARE HOMES LTD	102898	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291723	2,040.08	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291774	-626.44	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291772	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291771	-553.72	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291770	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291769	-603.12	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291767	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291766	-597.28	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291764	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291763	-595.16	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291760	1,893.48	Revenue	ASHTON LODGE	105331	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291759	-495.80	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291758	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291757	-495.80	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291755	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291754	-495.00	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291752	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291751	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291750	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291748	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291746	1,940.08	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291745	-932.16	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291744	3,187.27	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291743	443.56	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291742	2,021.36	Revenue	ASHTON LODGE	105331	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291741	-583.96	Revenue	CASTLETROY NURSING & RESID HOM	105285	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291740	1,796.00	Revenue	CASTLETROY NURSING & RESID HOM	105285	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291739	-335.00	Revenue	CARE UK LEARNING DISABILITIES	105282	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291738	11,976.00	Revenue	CARE UK LEARNING DISABILITIES	105282	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291737	5,751.04	Revenue	COMPLETE CARE SERVICES LTD	104599	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291735	7,051.20	Revenue	CARETECH COMMUNITY SERVICES LT	104367	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291734	4,380.56	Revenue	CARETECH COMMUNITY SERVICES LT	104367	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291733	-319.40	Revenue	CARETECH COMMUNITY SERVICES LT	104367	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291732	5,342.08	Revenue	CARETECH COMMUNITY SERVICES LT	104367	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	15.01.2015	1900291731	-397.20	Revenue	SHIPLEY HOMES	104322	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	15.01.2015	1900291730	1,441.20	Revenue	SHIPLEY HOMES	104322	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291729	-479.80	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291728	1,828.24	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291727	-504.32	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291726	1,873.92	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291725	2,096.08	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291724	-552.12	Revenue	METHODIST HOMES FOR THE AGED	104197	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291865	-659.12	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292445	2,004.00	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291974	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291973	-362.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291972	2,856.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291971	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291970	-667.96	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291969	4,080.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291968	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292446	-779.48	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291967	4,080.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291966	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292447	1,971.72	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292449	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292450	-806.72	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291965	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291964	4,080.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292451	1,893.48	Revenue	ROSEBERRY CARE CENTRES	141714	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292453	-401.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292454	1,940.08	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292455	-495.80	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292456	1,940.08	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292457	-495.80	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292458	1,940.08	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	4191005	15.01.2015	1900291963	-362.80	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292459	-495.80	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292460	1,940.08	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Residential	6151210	15.01.2015	1900291962	5,577.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291961	-1,584.00	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291960	2,610.77	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291959	2,610.77	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900291958	-2,091.07	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292461	-604.96	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292462	433.15	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900291957	-19,931.81	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291956	534.02	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900291955	-427.72	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900291954	-4,076.96	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292467	-794.11	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291953	-889.57	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Car	4191120	15.01.2015	1900291952	624.00	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291947	-651.88	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291975	2,448.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291993	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291992	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291991	-547.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291990	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291989	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291988	-527.92	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291987	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291986	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291985	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291984	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291983	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291982	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292422	-1,520.78	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900292423	1,576.46	Revenue	PRESSBEAU	141527	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900292424	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291981	-495.80	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291980	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291979	2,070.60	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291978	-402.04	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Nursing Ho	6151205	15.01.2015	1900292425	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292426	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292427	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291977	443.56	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291976	2,070.60	Revenue	CHASE HOUSE	110670	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292428	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292429	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292430	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292431	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292432	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292433	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900292434	-478.92	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292435	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292436	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900292437	-491.80	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292438	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292439	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900292440	-523.80	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292441	2,021.36	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292442	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900292443	-742.60	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900292444	443.56	Revenue	ROSEBERRY CARE CENTRES	141714	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291895	1,791.44	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291896	-737.52	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Staff Adver	6116300	15.01.2015	5100537791	1,845.97	Revenue	PENNA PLC (ADVERTISING)	141195	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292475	-565.36	Revenue	HC-ONE LTD	142051	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291897	443.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291898	1,970.96	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291899	-495.80	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291900	1,970.96	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291901	443.56	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291902	-623.72	Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291903	1,872.00	Revenue	PCM HOUSING ASSOCIATION LTD	107458	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292474	2,680.00	Revenue	HC-ONE LTD	142051	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	15.01.2015	1900292472	416.27	Revenue	PERSONAL PAYMENT	142005	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291904	-495.80	Revenue	PCM HOUSING ASSOCIATION LTD	107458	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291905	2,192.00	Revenue	EDWARDIAN CARE HOME LTD	108322	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	4191005	15.01.2015	1900291906	-495.80	Revenue	EDWARDIAN CARE HOME LTD	108322	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	15.01.2015	1900291907	548.00	Revenue	EDWARDIAN CARE HOME LTD	108322	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291908	2,028.60	Revenue	COLLEYCARE LIMITED	109201	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291909	-695.48	Revenue	COLLEYCARE LIMITED	109201	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291910	2,240.00	Revenue	DIAL HOUSE NURSING HOME LTD	110634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291911	443.56	Revenue	DIAL HOUSE NURSING HOME LTD	110634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291912	1,760.00	Revenue	DIAL HOUSE NURSING HOME LTD	110634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291913	348.51	Revenue	DIAL HOUSE NURSING HOME LTD	110634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291866	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291867	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291868	-668.76	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291869	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291870	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291871	-693.36	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291872	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291873	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	15.01.2015	1900291874	-776.00	Revenue	SAH NURSING HOMES LTD	106874	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291875	443.56	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291876	2,070.60	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291877	-1,858.80	Revenue	SAH NURSING HOMES LTD	106874	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291878	1,759.80	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291879	-456.12	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291880	253.46	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291881	1,155.06	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291882	-547.43	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291889	443.56	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291890	1,811.36	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291891	-495.80	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291892	443.56	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291893	1,822.56	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291894	-643.44	Revenue	FOUR SEASONS HEALTH CARE	106942	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	4191005	15.01.2015	1900291930	-757.04	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291931	4,227.96	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291932	443.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	6151210	15.01.2015	1900291929	4,969.44	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	15.01.2015	1900291928	-538.68	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900292470	1,505.16	Revenue	COMPTON MANOR RESIDENTIAL CARE	141785	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900292471	-484.44	Revenue	COMPTON MANOR RESIDENTIAL CARE	141785	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291933	-479.00	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291934	443.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291927	4,555.32	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291926	443.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291925	-3,164.57	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291935	4,012.12	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291936	-397.20	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291937	3,973.64	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291938	443.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291939	-507.40	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Residential	6151210	15.01.2015	1900291940	4,147.24	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	15.01.2015	1900291924	-3,164.57	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	15.01.2015	1900291914	1,071.43	Revenue	DIAL HOUSE NURSING HOME LTD	110634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291916	1,920.00	Revenue	LANSGLADE HOMES LTD	110640	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291917	-964.40	Revenue	LANSGLADE HOMES LTD	110640	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291946	3,664.08	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291945	-500.56	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291918	2,282.20	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	15.01.2015	1900291919	1,855.28	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291920	1,727.32	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291944	4,222.92	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291923	5,069.26	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	15.01.2015	1900291942	4,228.20	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291943	-495.80	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	15.01.2015	1900291922	48,319.54	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	15.01.2015	1900291921	-507.68	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	15.01.2015	5100589182	1,390.00	Revenue	ADJUSTING THE BALANCE LTD	133245	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	15.01.2015	5100589182	695.00	Revenue	ADJUSTING THE BALANCE LTD	133245	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	15.01.2015	5100587221	600.00	Revenue	ARJO HUNTLEIGH UK	100000	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	15.01.2015	5100587222	441.00	Revenue	ARJO HUNTLEIGH UK	100000	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	15.01.2015	5100587225	1,453.31	Revenue	ARJO HUNTLEIGH UK	100000	
SOCIAL CAF	500	COMMISSION	5300	Mental Hlth	Grants/Sub	6144300	15.01.2015	5100589922	15,514.27	Revenue	TOGETHER	103470	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Private Cor	6151500	15.01.2015	5100588214	35,593.01	Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	15.01.2015	5100589904	455.00	Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	15.01.2015	5100589899	455.00	Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Professional	6141020	15.01.2015	5100588959	631.42	Revenue	ARAGON HOUSING ASSOCIATION	102202	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	15.01.2015	5100589184	14,040.00	Revenue	UK ROOM (LONDON) LTD	141445	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	15.01.2015	5100589189	625.00	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	15.01.2015	5100589190	685.40	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Chiltern Vie	Recharged	6146005	15.01.2015	5100589185	1,395.00	Revenue	PHOENIX LODGE B&B	141893	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587045	5,626.06	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587046	2,975.04	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Computer &	6142410	15.01.2015	5100587413	522.74	Revenue	STONE COMPUTERS LIMITED	130268	
SOCIAL CAF	500	HOUSING S	5100	Supported	Cleaning ar	6122100	15.01.2015	5100588364	2,128.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587044	2,572.17	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587043	4,161.30	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587042	6,024.37	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587057	9,452.92	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587058	2,752.90	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587041	3,721.45	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Supported	Furniture E	6140000	15.01.2015	5100586654	749.40	Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587064	352.75	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100588547	3,347.83	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587062	1,563.04	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587061	758.69	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	15.01.2015	5100587059	2,813.34	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale R	Catering Su	6140200	20.01.2015	5100587856	502.66	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Agency Sta	6110000	20.01.2015	5100590732	854.88	Revenue	ORCHID NATIONAL NURSING SUPPLY	121216	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Catering Su	6140200	20.01.2015	5100588052	386.47	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Catering Su	6140200	20.01.2015	5100588060	248.34	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588319	592.92	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588320	222.93	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Agency Sta	6110000	20.01.2015	5100588321	345.75	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Catering Su	6140200	20.01.2015	5100590607	366.21	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Amphthill D	Catering Su	6140200	20.01.2015	5100588759	336.04	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Cleaning ar	6122100	20.01.2015	5100588537	356.65	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Staff Adver	6116300	20.01.2015	5100590210	629.84	Revenue	CARLISLE STAFFING PLC T/A GUID	137533	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Staff Adver	6116300	20.01.2015	5100577098	528.20	Revenue	CARLISLE STAFFING PLC T/A GUID	137533	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588316	444.69	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588314	222.93	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588313	592.92	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Agency Sta	6110000	20.01.2015	5100588311	249.26	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	20.01.2015	5100588948	718.70	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Furniture E	6140000	20.01.2015	5100589452	511.67	Revenue	ADVANCE INNOVATION LTD	141550	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale R	Gas Costs	6120220	20.01.2015	5100590359	1,286.69	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	Computer &	6142410	20.01.2015	5100575455	450.65	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Agency Sta	6110000	20.01.2015	5100590793	1,218.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Agency Sta	6110000	20.01.2015	5100590791	1,386.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Agency Sta	6110000	20.01.2015	5100590790	1,008.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	332.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Conference	6143300	20.01.2015	5100590751	365.00	Revenue	HEALTHCARE CONFERENCES UK	142049	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	400.92	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	478.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	314.16	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	New SL sch	Agency Sta	6110000	20.01.2015	5100588350	-455.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Agency Sta	6110000	20.01.2015	5100588349	585.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Agency Sta	6110000	20.01.2015	5100588348	585.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Agency Sta	6110000	20.01.2015	5100588347	390.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Agency Sta	6110000	20.01.2015	5100588346	390.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Agency Sta	6110000	20.01.2015	5100588345	585.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Agency Sta	6110000	20.01.2015	5100588343	595.92	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Agency Sta	6110000	20.01.2015	5100588342	415.43	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Agency Sta	6110000	20.01.2015	5100588339	332.34	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Agency Sta	6110000	20.01.2015	5100588333	222.84	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	Computer C	6142410	20.01.2015	5100575455	5.00	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Taxi	6160910	20.01.2015	5100590525	480.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	275.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Agency Sta	6110000	20.01.2015	5100590677	242.60	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Equipment	6140005	20.01.2015	5100590189	476.00	Revenue	PHIL'S HANDYSERVICE	117811	
SOCIAL CAF	500	ADULT SOC	5200	Hospital Di	Agency Sta	6110000	20.01.2015	5100590794	1,287.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588284	276.48	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	OP & PD M	Computer C	6142410	20.01.2015	5100575455	45.69	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588327	260.09	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588326	345.87	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588288	247.60	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588296	692.16	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Agency Sta	6110000	20.01.2015	5100588323	353.52	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Agency Sta	6110000	20.01.2015	5100588300	371.40	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041872	366.00	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041870	306.91	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041873	723.43	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	20.01.2015	2100041874	496.94	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041869	79.32	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041869	511.14	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041869	517.46	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041869	554.53	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	20.01.2015	2100041874	15.00	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	St Nicholas	Supported	6151215	20.01.2015	2100041875	6,109.17	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041876	984.00	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041877	1,055.86	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041878	1,855.90	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041878	3,039.91	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041878	408.29	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100042029	7,499.95	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042030	32,836.48	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041869	581.80	Revenue	CAREWATCH (BEDFORD)	110642	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041868	1,451.55	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041867	297.00	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041866	888.96	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100041865	1,329.63	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100041864	1,294.98	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041861	1,940.03	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041860	662.14	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041858	772.54	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041857	319.08	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041854	2,086.59	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041853	288.79	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041846	948.82	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042239	513.80	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042026	2,450.00	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042025	385.35	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042023	308.00	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041737	1,766.60	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042059	768.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042188	203.14	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041981	1,190.84	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042191	540.77	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	20.01.2015	2100041738	3,306.95	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041738	1,454.43	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	20.01.2015	2100041738	-353.62	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042192	286.71	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041739	1,612.00	Revenue	PERSONAL PAYMENT	100788	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042193	994.01	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042195	309.68	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042196	909.70	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042197	313.90	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042198	533.46	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100041883	2,772.00	Revenue	ADVANCE HOUSING & SUPPORT LTD	117987	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042199	600.88	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042200	614.12	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042203	590.09	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042204	2,115.05	Revenue	CAREBANK LTD	132634	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042205	458.84	Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042206	1,032.36	Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041982	1,164.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041983	377.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041984	588.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041985	1,108.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042240	2,304.00	Revenue	AMG CONSULTANCY SERVICES LTD	139778	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Supported	6151215	20.01.2015	2100041882	6,261.29	Revenue	INDEPENDENCE HOMES LTD	114985	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	20.01.2015	2100042160	131.40	Revenue	MENTAUR COMMUNITY SUPPORT	114707	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042160	641.20	Revenue	MENTAUR COMMUNITY SUPPORT	114707	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	20.01.2015	2100041881	3,825.00	Revenue	MENTAUR COMMUNITY SUPPORT	114707	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041880	4,344.56	Revenue	SENSE	113096	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041986	912.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041988	2,206.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042005	1,062.30	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042006	32.50	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042006	364.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042007	1,108.10	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042008	597.90	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042207	581.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042208	563.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042209	848.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042210	1,038.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Furniture E	6140000	20.01.2015	5100581202	2,066.67	Revenue	J & C CARPETS	106107	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042211	260.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042212	778.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	20.01.2015	2100042237	3,271.61	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042213	531.90	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042236	348.75	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042236	3,255.00	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042213	263.70	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042214	632.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042215	364.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042216	526.60	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	20.01.2015	1900292243	11,230.44	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	20.01.2015	1900292244	9,748.88	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	20.01.2015	1900292245	-335.00	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	20.01.2015	5100590398	1,184.00	Revenue	EAGLE CARS	107252	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042217	559.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	20.01.2015	5100590398	440.00	Revenue	EAGLE CARS	107252	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	20.01.2015	5100590398	225.00	Revenue	EAGLE CARS	107252	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042218	569.20	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	20.01.2015	5100590398	324.00	Revenue	EAGLE CARS	107252	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042060	2,322.66	Revenue	DIAL DOMICILIARY CARE	101231	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	20.01.2015	5100588420	3,675.00	Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042009	496.00	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042010	356.00	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100042221	337.50	Revenue	1ST HOMECARE SOLUTIONS LTD	136145	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041989	1,142.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041990	705.20	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041991	466.10	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041992	783.10	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041840	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041839	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041838	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041837	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041836	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041835	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041834	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041833	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100041832	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Cai	4191120	20.01.2015	2100041844	-567.80	Revenue	BUPA CARE SERVICES	110641	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	20.01.2015	2100041844	1,548.12	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	20.01.2015	2100041843	-567.80	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	20.01.2015	2100041843	1,548.12	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	20.01.2015	2100041842	-567.80	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	20.01.2015	2100041842	1,548.12	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Car	4191120	20.01.2015	2100041841	-567.80	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	20.01.2015	2100041841	1,548.12	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100042159	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	20.01.2015	2100042158	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	20.01.2015	2100042157	270.40	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041993	540.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041994	558.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041996	652.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041997	781.20	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041998	1,589.60	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041999	716.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042000	1,132.20	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042002	707.50	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042003	985.80	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042004	844.90	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042057	878.70	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481	
SOCIAL CAF	500	ADULT SOC	5200	Substance /	Residential	6151210	20.01.2015	2100042174	2,435.71	Revenue	ANA TREATMENT CENTRES LTD	125768	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	20.01.2015	2100042171	455.57	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	20.01.2015	2100041903	1,051.49	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	20.01.2015	2100041902	329.81	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	20.01.2015	2100041900	540.80	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041972	234.45	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041972	19.88	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041972	258.43	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041974	173.57	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041974	14.72	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041974	191.33	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041976	472.20	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	20.01.2015	2100042170	1,050.00	Revenue	BURGIN TAXIS	122779	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041976	35.36	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041976	456.48	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041978	207.29	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041978	17.58	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041978	228.49	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042178	212.06	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042178	233.99	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042179	181.04	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042179	210.37	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Mouchel us	6121060	20.01.2015	5100590157	427.19	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Repairs Alt	6121000	20.01.2015	5100590154	1,914.90	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042180	289.38	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042180	167.46	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042180	90.17	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042181	499.75	Revenue	TAYLOR GORDON & CO LTD	129820	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042181	510.98	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042183	134.46	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042183	10.63	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041892	1,346.40	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041891	886.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041890	1,077.12	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042175	558.65	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041968	1,245.30	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041967	178.36	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041967	1,275.94	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041966	390.15	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041965	477.40	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041964	1,764.88	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041963	1,771.10	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041962	286.90	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041961	332.20	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041960	303.15	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041957	1,275.15	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041956	1,216.40	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041953	373.25	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041952	1,380.60	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041951	1,398.50	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041947	1,866.43	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041946	2,802.50	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041950	1,670.85	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041949	1,304.80	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042176	1,029.00	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041948	819.60	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041948	85.10	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100041941	277.06	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041915	250.90	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Direct Payr	6161600	20.01.2015	1900292486	880.36	Revenue	PERSONAL PAYMENT	141961	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042177	389.90	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041969	898.86	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041969	509.00	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041969	360.22	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041969	22.88	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041970	871.59	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041970	518.50	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041970	297.32	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041887	420.58	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041886	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041885	913.60	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041885	400.68	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042186	29.31	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042055	884.40	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	20.01.2015	2100041884	794.74	Revenue	BROOKDALE CARE	119472	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042053	296.12	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042052	903.75	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042051	2,182.74	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042051	461.03	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100042050	296.92	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042049	1,645.75	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042047	624.47	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042046	138.33	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042046	409.47	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042045	986.09	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042044	618.95	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042042	397.96	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042041	308.00	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042040	298.05	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042040	792.90	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042039	1,057.40	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042038	483.08	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042036	2,398.14	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042034	2,233.14	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042033	311.46	Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042186	377.91	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042187	148.41	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042032	302.40	Revenue	TRIPS 'N' TREATS LTD	140116	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042187	11.73	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042187	152.52	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042188	206.27	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042188	15.63	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042169	210.04	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042168	329.85	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042168	1,649.25	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042164	7.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042164	118.76	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042164	128.95	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042164	349.74	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042164	2,911.90	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042163	22.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042163	56.20	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042163	77.50	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042163	201.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042163	230.51	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042183	138.19	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042163	349.92	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042165	-686.52	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042162	129.40	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042162	135.95	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042162	319.41	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042162	354.99	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042184	266.73	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042162	2,623.32	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	8.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042161	11.80	Revenue	SAGECARE LTD	121705	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	13.20	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	57.46	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	148.00	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	274.66	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042184	21.38	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042184	292.52	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042161	609.80	Revenue	SAGECARE LTD	121705	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042186	377.86	Revenue	TAYLOR GORDON & CO LTD	129820	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041888	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041887	958.99	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	20.01.2015	2100042233	-185.14	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	20.01.2015	2100042233	7,340.87	Revenue	CONDOVER COLLEGE LTD	138148	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	20.01.2015	2100041765	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	20.01.2015	2100041767	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042225	300.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042224	282.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042141	306.00	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042140	950.50	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Oil Costs	6120230	20.01.2015	5100590244	2,055.20	Revenue	EMO OIL LTD	110381	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042139	703.55	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042138	407.13	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042137	876.88	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042136	529.05	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042135	549.71	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042134	320.64	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042133	436.45	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	20.01.2015	2100041768	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042132	475.48	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	20.01.2015	2100041769	480.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	20.01.2015	2100042102	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042021	551.45	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042020	338.40	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041779	412.96	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Car	4191120	20.01.2015	2100042063	-335.00	Revenue	PARK HOUSE	102015	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042095	282.10	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042232	480.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042068	2,051.96	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042231	423.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042069	1,059.72	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042230	296.10	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	20.01.2015	2100042142	393.70	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Respite Car	6151270	20.01.2015	2100042062	581.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	20.01.2015	2100042061	849.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041741	1,358.40	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041740	786.72	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042229	676.80	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041740	952.08	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041740	1,004.40	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042228	634.50	Revenue	THE ALTERNATIVE DAY SERVICES	138059	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042235	465.50	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	20.01.2015	2100041762	180.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042227	366.60	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042226	352.50	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	20.01.2015	2100041762	140.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042117	539.13	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	20.01.2015	2100041758	299.60	Revenue	TOGETHER	103470	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042012	300.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042011	300.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042103	263.94	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042011	486.45	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	20.01.2015	2100042095	30.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042096	289.15	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	20.01.2015	2100042096	36.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042115	270.00	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042070	315.63	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042011	221.55	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041745	2,415.50	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042113	436.52	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042112	286.65	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042111	353.88	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042104	2,053.36	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042107	270.25	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041746	600.31	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042222	5.24	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042110	285.06	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042109	672.48	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042020	515.40	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042019	789.60	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042018	564.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042017	225.60	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042017	536.40	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042016	1,526.40	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100042222	928.49	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042131	275.50	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042129	476.42	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042015	493.50	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042128	523.50	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042126	1,659.30	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042125	277.01	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042124	682.11	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042123	387.11	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042122	396.70	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042014	324.30	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100042013	780.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	20.01.2015	2100041759	807.12	Revenue	SOMERSET COUNTY COUNCIL	103884	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042120	2,059.31	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042119	278.88	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042118	1,104.56	Revenue	PRIME CARE SUPPORT LTD	107864	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Water Serv	6120800	20.01.2015	5100590709	993.43	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	20.01.2015	2100042094	36.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041820	473.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041821	11.02	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041821	220.49	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042094	276.10	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042093	311.30	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041821	24.81	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041823	619.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041824	480.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041825	943.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041828	1,829.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041829	416.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042092	1,013.24	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100042091	610.72	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Furniture E	6140000	20.01.2015	5100590493	444.00	Revenue	LS BLINDS	116223	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041830	704.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042087	933.43	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	20.01.2015	2100042098	1,620.68	Revenue	ALLIANCE FOSTER CARE LTD	105537	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042085	1,113.87	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042083	90.69	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042083	585.96	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042081	430.28	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042080	333.12	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042079	482.33	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042078	277.60	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042076	1,054.88	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042071	499.68	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042150	384.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042089	260.25	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042084	1,957.08	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041757	3,721.38	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041756	471.92	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041755	683.59	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042152	377.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100042154	612.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041753	961.19	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041750	433.75	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041749	347.00	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	20.01.2015	2100041748	416.40	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Repairs Alt	6121000	20.01.2015	5100588164	237.91	Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041818	494.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041786	994.82	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041787	384.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041792	875.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041793	1,110.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041794	640.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041795	996.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041797	1,530.80	Revenue	ALLIED HEALTHCARE	110612	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041798	1,438.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041799	551.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041801	423.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041801	512.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041802	651.85	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041786	76.74	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041802	106.43	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041785	498.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041803	473.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041805	630.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041806	398.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041809	159.06	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbur	Water Serv	6120800	20.01.2015	5100590709	934.98	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbur	Water Serv	6120800	20.01.2015	5100590523	377.00	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041817	608.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041816	473.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041815	954.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041783	78.98	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Nursing Ho	6151205	20.01.2015	2100042063	7,840.12	Revenue	PARK HOUSE	102015	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbur	Water Serv	6120800	20.01.2015	5100590523	354.72	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041813	388.04	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	20.01.2015	2100041812	452.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041784	587.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041783	622.34	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041809	463.94	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041810	264.83	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041810	251.37	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Water Serv	6120800	20.01.2015	5100590240	1,625.88	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	20.01.2015	2100041811	886.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590203	3,622.50	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590206	3,435.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590200	1,535.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590202	725.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590204	725.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590201	975.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590199	2,122.50	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590205	730.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590197	570.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture E	6140000	20.01.2015	5100590198	570.00	Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Computer C	6142410	20.01.2015	5100575455	450.65	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	BUSINESS A	5400	Head of P &	Computer C	6142410	20.01.2015	5100575455	45.69	Revenue	PROBRAND LIMITED	123759	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590566	419.46	Revenue	PERSONAL PAYMENT	136497	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590818	300.58	Revenue	PERSONAL PAYMENT	132682	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590802	2,141.40	Revenue	PERSONAL PAYMENT	107866	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590813	826.16	Revenue	PERSONAL PAYMENT	123544	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590814	733.76	Revenue	PERSONAL PAYMENT	128902	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590812	2,962.10	Revenue	PERSONAL PAYMENT	118971	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590815	1,320.00	Revenue	PERSONAL PAYMENT	130702	
SOCIAL CAF	500	BUSINESS A	5400	Bedc CCG F	Other Socia	6160800	20.01.2015	5100590834	3,792.00	Revenue	GERALD WILLIAM DAYER-SMITH	140158	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100041743	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100041742	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LD Block Co	Other Social	6160800	20.01.2015	5100590355	4,861.15	Revenue	CHOICE SUPPORT	126075	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100041744	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100042064	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100042065	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	20.01.2015	2100042066	6,273.08	Revenue	SCOPE	102215	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	20.01.2015	5100590114	1,518.33	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	20.01.2015	5100590128	2,177.85	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	20.01.2015	5100590113	297.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	20.01.2015	5100590111	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	20.01.2015	5100590110	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	20.01.2015	5100590245	1,719.51	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	HandyVan	Professional	6141040	20.01.2015	5100590795	411.38	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	HOUSING S	5100	Asset Manag	Agency Sta	6110000	20.01.2015	5100588274	1,158.30	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SOCIAL CAF	500	HOUSING S	5100	Supported	Printing Sta	6140800	20.01.2015	5100587745	448.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
SOCIAL CAF	500	HOUSING S	5100	Supported	Water Serv	6120800	20.01.2015	5100590118	1,005.92	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	22.01.2015	5100591233	263.20	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042337	212.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042333	357.95	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042338	224.56	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	22.01.2015	2100042265	286.56	Revenue	KINGFISHER DAYCARE CENTRE	102261	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042334	584.28	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042339	309.64	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042331	807.84	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042328	212.70	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042264	339.60	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042407	916.50	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042406	240.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042276	652.00	Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042267	1,378.78	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042406	768.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042405	240.00	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042266	1,288.80	Revenue	LANSDOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale R	Cleaning ar	6122100	22.01.2015	5100588812	253.84	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042403	451.20	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042404	237.15	Revenue	THE ALTERNATIVE DAY SERVICES	138059	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042324	1,379.57	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042325	498.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042326	1,379.57	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042401	374.70	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	152.40	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	160.16	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	182.88	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	202.02	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Mouchel us	6121070	22.01.2015	5100591040	47.82	Revenue	NEMCO UTILITIES LTD	140681	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	203.84	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042340	4,018.00	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042341	5,440.65	Revenue	DIMENSIONS (ADP) LTD	124349	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042341	136.32	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042341	525.03	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Gas Costs	6120220	22.01.2015	5100591198	1,093.80	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Gas Costs	6120220	22.01.2015	5100591208	2,461.16	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	314.60	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	320.32	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	330.20	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	383.24	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	383.64	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	397.06	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	455.32	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	572.26	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	639.72	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Postages	6142000	22.01.2015	5100587883	66.79	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	689.62	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	779.18	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	792.04	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	555.46	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	SOVA	Postages	6142000	22.01.2015	5100587883	6.36	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Postages	6142000	22.01.2015	5100587883	2.12	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	337.40	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	1,589.42	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042384	476.00	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042383	493.85	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042343	290.56	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042352	428.72	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	22.01.2015	2100042379	342.40	Revenue	HALES GROUP LTD	127552	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042382	1,530.00	Revenue	REALLY FLEXIBLE CARE LTD	127771	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	148.60	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042401	697.72	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042402	1,246.58	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Repairs Alt	6121000	22.01.2015	5100590144	343.38	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042275	267.19	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042271	423.34	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042270	718.29	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042274	1,450.46	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Mouchel us	6121070	22.01.2015	5100591047	42.99	Revenue	NEMCO UTILITIES LTD	140681	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042272	700.94	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042268	745.93	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042268	753.11	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	63.50	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	80.02	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	127.64	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	127.64	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	148.72	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	149.86	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	188.60	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	196.22	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	303.16	Revenue	GP HOMECARE LTD	128917	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	320.32	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	322.58	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	360.36	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	387.44	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	416.56	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	487.76	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	613.60	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	615.58	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	657.24	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	769.76	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	771.18	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	823.60	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042386	887.18	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042386	1,515.75	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042385	69.86	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042385	119.40	Revenue	GP HOMECARE LTD	128917	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042436	380.90	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042437	881.23	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	22.01.2015	5100590030	2,873.00	Revenue	EXPRESSLINES LTD	104244	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042440	493.09	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042442	380.66	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042443	446.32	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Emergency	Other Loca	6150200	22.01.2015	5100587228	4,049.80	Revenue	LUTON BOROUGH COUNCIL	103640	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042283	1,994.00	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042444	1,209.38	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042445	937.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042389	1,400.76	Revenue	CARE 4 YOU	133837	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042446	122.94	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042446	1,758.31	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042447	350.00	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	22.01.2015	2100042282	-495.80	Revenue	GREY LADIES LTD	107736	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	22.01.2015	2100042282	1,814.60	Revenue	GREY LADIES LTD	107736	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042448	262.52	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042450	712.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042452	875.00	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042453	2,098.77	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	22.01.2015	2100042322	2,772.00	Revenue	ADVANCE HOUSING & SUPPORT LTD	117987	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042453	224.23	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042454	1,162.50	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	22.01.2015	2100042281	440.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042323	484.89	Revenue	CARE FORUM (MK) LTD	118334	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	22.01.2015	2100042277	100.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Linsell Hou	Meals	6151235	22.01.2015	5100590918	298.34	Revenue	BW FOODS LTD T/A WILTSHIRE FAR	121622	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	22.01.2015	2100042277	180.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042400	1,751.75	Revenue	TELOPEA MANAGED SERVICES LTD	137138	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Xbou	Other Loca	6150200	22.01.2015	5100587246	7,360.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Xbou	Other Loca	6150200	22.01.2015	5100587246	83,520.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Xbou	Other Loca	6150200	22.01.2015	5100587246	25,280.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Mouchel us	6121070	22.01.2015	5100590942	42.99	Revenue	NEMCO UTILITIES LTD	140681	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042255	650.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042257	778.90	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042312	1,647.52	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042411	410.20	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042412	410.20	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042318	1,288.27	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042319	8,649.00	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042320	2,478.76	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100041879	6,486.29	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100041879	1,116.00	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042413	2,843.50	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042414	498.30	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042415	302.46	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042416	627.96	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042418	752.42	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042419	714.36	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Home Care	6151225	22.01.2015	2100042317	498.53	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Home Care	6151225	22.01.2015	2100042317	191.26	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Supported	6151215	22.01.2015	2100042317	274.81	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042420	322.43	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042423	958.36	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042424	1,056.62	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	22.01.2015	2100042321	4,344.56	Revenue	SENSE	113096	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042425	2,263.40	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042427	471.34	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042428	559.36	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042428	710.21	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042432	716.88	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042433	465.92	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042434	1,054.92	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042435	723.26	Revenue	DOMRISS CARE LTD	139300	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Home Care	6151225	22.01.2015	2100042316	695.65	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Home Care	6151225	22.01.2015	2100042316	266.88	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Supported	6151215	22.01.2015	2100042316	383.47	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Supported	6151215	22.01.2015	2100042315	1,344.12	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	22.01.2015	5100590030	3,234.00	Revenue	EXPRESSLINES LTD	104244	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042408	712.60	Revenue	MEYERS CARE AGENCY	139155	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	22.01.2015	5100590030	4,179.00	Revenue	EXPRESSLINES LTD	104244	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042289	580.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042261	579.58	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042291	423.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042261	738.67	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	22.01.2015	2100042262	749.31	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042291	60.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042292	412.96	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042294	619.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042295	302.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042296	946.96	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042300	291.92	Revenue	ALLIED HEALTHCARE	110612	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042301	1,491.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042302	366.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042303	448.56	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042396	582.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042304	544.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042305	779.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	22.01.2015	2100042307	270.56	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042390	378.00	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042308	448.56	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042392	492.90	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042394	284.10	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042394	516.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042395	606.60	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042287	993.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042261	766.23	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Mouchel us	6121050	22.01.2015	5100584983	304.28	Revenue	SCREWFIX DIRECT LTD	106313	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042397	582.40	Revenue	EVERYCARE (MK & BEDS) LIMITED	133839	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042258	563.98	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042263	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042263	1,762.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042260	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	22.01.2015	2100042455	1,220.07	Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	22.01.2015	2100042398	600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	22.01.2015	2100042285	498.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042259	778.90	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Other Social	6160800	22.01.2015	5100588856	550.00	Revenue	CARE SHOP	139319	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	22.01.2015	2100042260	1,437.24	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Other Social	6160800	22.01.2015	5100585648	867.48	Revenue	CARE SHOP	139319	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	22.01.2015	2100042399	9,460.08	Revenue	CONSENSUS SUPPORT SERVICES LTD	137008	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	22.01.2015	5100588834	650.00	Revenue	MINDOPTIONS LTD	137495	
SOCIAL CAF	500	COMMISSIO	5300	LT&Planne	Postages	6142000	22.01.2015	5100587883	59.37	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	COMMISSIO	5300	Carers Tear	Postages	6142000	22.01.2015	5100587883	26.50	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	COMMISSIO	5300	Carers Tear	Grants/Sub	6144300	22.01.2015	5100591262	9,183.00	Revenue	ALZHEIMER'S SOCIETY	101103	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	154.18	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591270	1,687.50	Revenue	HOLIDAY INN GARDEN COURT	109384	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	154.18	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	154.18	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Potton	Recharged	6146005	22.01.2015	5100590952	11,845.00	Revenue	THE HEATH INN	138157	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Training	6116200	22.01.2015	5100590950	330.00	Revenue	SHELTER	106243	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591278	351.67	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591276	267.50	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591275	348.33	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591277	465.83	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591271	415.83	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Timberland	Recharged	6146005	22.01.2015	5100591274	990.00	Revenue	HOLIDAY INN EXPRESS	139143	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	5.40	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Potton	Recharged	6146005	22.01.2015	5100591316	224.00	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	5.00	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	5.23	Revenue	LYRECO UK LIMITED	103874	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	34.08	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Housing So	Printing Sta	6140800	22.01.2015	5100591162	186.78	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING N	5150	Potton	Recharged	6146005	22.01.2015	5100591314	346.50	Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599	
SOCIAL CAF	500	HOUSING S	5100	Repairs day	Day to Day	6125080	22.01.2015	5100591230	24,893.12	Revenue	JEAKINS WEIR LTD	138526	
SOCIAL CAF	500	HOUSING S	5100	Repairs day	Day to Day	6125080	22.01.2015	5100588266	48,166.00	Revenue	JEAKINS WEIR LTD	138526	
SOCIAL CAF	500	HOUSING S	5100	Repairs day	Day to Day	6125080	22.01.2015	5100584385	64,092.24	Revenue	JEAKINS WEIR LTD	138526	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591312	1,342.68	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591221	1,448.42	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591220	1,209.60	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Homeless P	Gas Costs	6120220	22.01.2015	5100591313	487.86	Revenue	E-ON UK	112307	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591219	2,453.03	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591218	1,153.78	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591216	212.68	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591215	1,164.91	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591214	1,275.98	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591213	1,090.53	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	HOUSING S	5100	Supported	Gas Costs	6120220	22.01.2015	5100591212	1,538.83	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Vehicle Fue	6130405	23.01.2015	5100585213	449.21	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	23.01.2015	1900292829	363.90	Revenue	PERSONAL PAYMENT	129547	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Homecare	4191015	23.01.2015	1900292830	-363.90	Revenue	PERSONAL PAYMENT	129547	
SOCIAL CAF	500	HOUSING S	5100	HandyVan	Vehicle Fue	6130405	23.01.2015	5100585216	233.98	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293098	650.88	Revenue	PERSONAL PAYMENT	135038	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292851	257.88	Revenue	PERSONAL PAYMENT	129726	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293111	705.00	Revenue	PERSONAL PAYMENT	135102	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293112	987.00	Revenue	PERSONAL PAYMENT	135102	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293124	487.48	Revenue	PERSONAL PAYMENT	135494	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292852	508.86	Revenue	PERSONAL PAYMENT	129763	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292856	386.61	Revenue	PERSONAL PAYMENT	129805	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292887	638.40	Revenue	PERSONAL PAYMENT	130745	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293052	544.41	Revenue	PERSONAL PAYMENT	134672	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293058	287.98	Revenue	PERSONAL PAYMENT	134674	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293063	481.29	Revenue	PERSONAL PAYMENT	134825	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293042	888.30	Revenue	PERSONAL PAYMENT	134526	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293073	738.44	Revenue	PERSONAL PAYMENT	134869	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293074	1,656.90	Revenue	PERSONAL PAYMENT	134869	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292770	1,328.00	Revenue	PERSONAL PAYMENT	127966	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293083	261.44	Revenue	PERSONAL PAYMENT	134915	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293086	449.96	Revenue	PERSONAL PAYMENT	134999	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292772	253.44	Revenue	PERSONAL PAYMENT	128029	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293096	1,080.00	Revenue	PERSONAL PAYMENT	135036	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292777	422.40	Revenue	PERSONAL PAYMENT	128459	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292740	374.78	Revenue	PERSONAL PAYMENT	127163	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292782	280.10	Revenue	PERSONAL PAYMENT	128464	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292743	328.74	Revenue	PERSONAL PAYMENT	127165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	27.01.2015	1900293032	-279.10	Revenue	PERSONAL PAYMENT	134431	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292744	351.00	Revenue	PERSONAL PAYMENT	127188	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292747	473.40	Revenue	PERSONAL PAYMENT	127312	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293031	338.40	Revenue	PERSONAL PAYMENT	134431	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292750	258.24	Revenue	PERSONAL PAYMENT	127362	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293021	394.80	Revenue	PERSONAL PAYMENT	134288	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292752	347.16	Revenue	PERSONAL PAYMENT	127362	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292760	2,117.00	Revenue	PERSONAL PAYMENT	127689	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292764	291.90	Revenue	PERSONAL PAYMENT	127862	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292769	421.90	Revenue	PERSONAL PAYMENT	127966	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292918	1,162.96	Revenue	PERSONAL PAYMENT	131695	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292910	599.84	Revenue	PERSONAL PAYMENT	130793	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292908	784.00	Revenue	PERSONAL PAYMENT	130790	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292896	267.90	Revenue	PERSONAL PAYMENT	130771	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292545	640.00	Revenue	PERSONAL PAYMENT	109914	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	27.01.2015	1900292582	500.00	Revenue	PERSONAL PAYMENT	117814	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	27.01.2015	1900292584	259.20	Revenue	PERSONAL PAYMENT	117814	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292586	690.24	Revenue	PERSONAL PAYMENT	118131	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292591	469.52	Revenue	PERSONAL PAYMENT	118294	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292592	999.40	Revenue	PERSONAL PAYMENT	118320	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292593	276.16	Revenue	PERSONAL PAYMENT	118320	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292600	664.00	Revenue	PERSONAL PAYMENT	119026	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292609	276.15	Revenue	PERSONAL PAYMENT	119037	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292613	299.00	Revenue	PERSONAL PAYMENT	119245	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292623	487.10	Revenue	PERSONAL PAYMENT	119374	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292625	252.48	Revenue	PERSONAL PAYMENT	119625	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292646	423.78	Revenue	PERSONAL PAYMENT	120338	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292653	272.20	Revenue	PERSONAL PAYMENT	121001	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292658	650.93	Revenue	PERSONAL PAYMENT	121303	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292662	766.62	Revenue	PERSONAL PAYMENT	121459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292669	284.04	Revenue	PERSONAL PAYMENT	122124	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292673	600.00	Revenue	PERSONAL PAYMENT	122344	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292675	696.00	Revenue	PERSONAL PAYMENT	122345	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292686	592.18	Revenue	PERSONAL PAYMENT	123379	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292690	372.62	Revenue	PERSONAL PAYMENT	123382	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	27.01.2015	1900292691	350.00	Revenue	PERSONAL PAYMENT	123401	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292692	560.00	Revenue	PERSONAL PAYMENT	123401	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292695	713.10	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292696	276.26	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292697	662.76	Revenue	PERSONAL PAYMENT	123552	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292804	607.53	Revenue	PERSONAL PAYMENT	129239	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292706	615.00	Revenue	PERSONAL PAYMENT	124456	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292709	474.96	Revenue	PERSONAL PAYMENT	125070	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292712	576.00	Revenue	PERSONAL PAYMENT	125149	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292713	451.20	Revenue	PERSONAL PAYMENT	125149	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292801	412.30	Revenue	PERSONAL PAYMENT	129238	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292797	970.50	Revenue	PERSONAL PAYMENT	129175	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292939	1,600.00	Revenue	PERSONAL PAYMENT	132214	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292940	1,109.50	Revenue	PERSONAL PAYMENT	132214	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292941	1,310.00	Revenue	PERSONAL PAYMENT	132216	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292945	287.98	Revenue	PERSONAL PAYMENT	132287	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292950	1,589.06	Revenue	PERSONAL PAYMENT	132620	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292958	338.40	Revenue	PERSONAL PAYMENT	132834	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292972	498.32	Revenue	PERSONAL PAYMENT	133149	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292978	441.84	Revenue	PERSONAL PAYMENT	133235	
SOCIAL CAF	500	ADULT SOC	5200	Deaf Servic	Direct Payr	6161600	27.01.2015	1900292984	276.00	Revenue	PERSONAL PAYMENT	133274	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292990	317.50	Revenue	PERSONAL PAYMENT	133610	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292569	964.02	Revenue	PERSONAL PAYMENT	117290	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292920	359.02	Revenue	PERSONAL PAYMENT	131695	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292921	523.26	Revenue	PERSONAL PAYMENT	131695	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292922	680.00	Revenue	PERSONAL PAYMENT	132026	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292926	394.50	Revenue	PERSONAL PAYMENT	132052	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292849	976.44	Revenue	PERSONAL PAYMENT	129684	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292847	384.80	Revenue	PERSONAL PAYMENT	129681	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292844	1,013.34	Revenue	PERSONAL PAYMENT	129664	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbur	Mouchel us	6121060	27.01.2015	5100591433	354.36	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Repairs Alt	6121000	27.01.2015	5100591435	356.05	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292842	705.60	Revenue	PERSONAL PAYMENT	129571	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292841	1,040.00	Revenue	PERSONAL PAYMENT	129562	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292827	1,262.42	Revenue	PERSONAL PAYMENT	129455	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Homecare	4191015	27.01.2015	1900293020	-293.48	Revenue	PERSONAL PAYMENT	134287	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293010	264.10	Revenue	PERSONAL PAYMENT	134196	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Taxi	6160910	27.01.2015	5100590604	440.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293009	663.38	Revenue	PERSONAL PAYMENT	134196	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293001	464.10	Revenue	PERSONAL PAYMENT	134174	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293000	256.42	Revenue	PERSONAL PAYMENT	134062	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292996	287.00	Revenue	PERSONAL PAYMENT	134057	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292992	360.00	Revenue	PERSONAL PAYMENT	133668	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	27.01.2015	2100042241	493.75	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	27.01.2015	2100042242	478.14	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	27.01.2015	2100042244	306.26	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	27.01.2015	2100042247	262.52	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	27.01.2015	2100042248	403.14	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	27.01.2015	2100042249	528.14	Revenue	FIRSTPOINT HOMECARE LTD	139816	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292736	386.61	Revenue	PERSONAL PAYMENT	126826	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292735	1,500.00	Revenue	PERSONAL PAYMENT	126575	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292730	1,457.98	Revenue	PERSONAL PAYMENT	126400	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292726	394.50	Revenue	PERSONAL PAYMENT	126264	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292725	1,257.36	Revenue	PERSONAL PAYMENT	126264	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292549	268.26	Revenue	PERSONAL PAYMENT	112967	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292551	276.15	Revenue	PERSONAL PAYMENT	113992	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292554	787.40	Revenue	PERSONAL PAYMENT	114656	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292562	756.00	Revenue	PERSONAL PAYMENT	116396	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292566	359.00	Revenue	PERSONAL PAYMENT	116540	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292721	571.20	Revenue	PERSONAL PAYMENT	126251	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292720	1,360.44	Revenue	PERSONAL PAYMENT	126228	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292718	1,990.00	Revenue	PERSONAL PAYMENT	126064	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292991	822.98	Revenue	PERSONAL PAYMENT	133668	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292815	282.00	Revenue	PERSONAL PAYMENT	129392	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900292808	1,340.52	Revenue	PERSONAL PAYMENT	129268	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293982	548.80	Revenue	PERSONAL PAYMENT	141186	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293988	366.60	Revenue	PERSONAL PAYMENT	141235	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294000	352.40	Revenue	PERSONAL PAYMENT	141311	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294009	1,452.15	Revenue	PERSONAL PAYMENT	141360	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900294011	354.12	Revenue	PERSONAL PAYMENT	141361	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294017	789.60	Revenue	PERSONAL PAYMENT	141369	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900294021	325.00	Revenue	PERSONAL PAYMENT	141464	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900294022	528.22	Revenue	PERSONAL PAYMENT	141465	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900294023	946.80	Revenue	PERSONAL PAYMENT	141465	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900294024	423.00	Revenue	PERSONAL PAYMENT	141468	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294038	529.28	Revenue	PERSONAL PAYMENT	141545	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294041	262.50	Revenue	PERSONAL PAYMENT	141574	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294053	280.00	Revenue	PERSONAL PAYMENT	141610	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294059	331.28	Revenue	PERSONAL PAYMENT	141628	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294067	420.00	Revenue	PERSONAL PAYMENT	141795	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294068	686.00	Revenue	PERSONAL PAYMENT	141796	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900294079	480.16	Revenue	PERSONAL PAYMENT	141947	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294086	294.00	Revenue	PERSONAL PAYMENT	141948	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294087	1,184.40	Revenue	PERSONAL PAYMENT	141953	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294092	623.94	Revenue	PERSONAL PAYMENT	141970	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Carers Dire	6160605	27.01.2015	1900294093	700.00	Revenue	PERSONAL PAYMENT	141991	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Carers Dire	6160605	27.01.2015	1900294097	522.86	Revenue	PERSONAL PAYMENT	142057	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293981	1,960.00	Revenue	PERSONAL PAYMENT	141186	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Cleaning ar	6122100	27.01.2015	5100588813	911.80	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Cleaning ar	6122100	27.01.2015	5100590898	299.66	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293792	493.16	Revenue	PERSONAL PAYMENT	139949	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293793	301.34	Revenue	PERSONAL PAYMENT	139985	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293799	264.24	Revenue	PERSONAL PAYMENT	140025	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293819	255.00	Revenue	PERSONAL PAYMENT	140140	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293823	2,430.94	Revenue	PERSONAL PAYMENT	140168	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293837	279.20	Revenue	PERSONAL PAYMENT	140232	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293838	432.00	Revenue	PERSONAL PAYMENT	140232	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293849	300.00	Revenue	PERSONAL PAYMENT	140327	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293868	650.84	Revenue	PERSONAL PAYMENT	140430	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293871	285.60	Revenue	PERSONAL PAYMENT	140454	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293879	332.00	Revenue	PERSONAL PAYMENT	140487	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293882	362.94	Revenue	PERSONAL PAYMENT	140507	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293895	697.50	Revenue	PERSONAL PAYMENT	140660	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293911	372.38	Revenue	PERSONAL PAYMENT	140783	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293929	619.10	Revenue	PERSONAL PAYMENT	140865	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293937	435.00	Revenue	PERSONAL PAYMENT	140931	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293955	656.88	Revenue	PERSONAL PAYMENT	141012	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293959	1,088.82	Revenue	PERSONAL PAYMENT	141038	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293960	517.86	Revenue	PERSONAL PAYMENT	141038	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293978	869.56	Revenue	PERSONAL PAYMENT	141172	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900294099	8,988.63	Revenue	PERSONAL PAYMENT	142071	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	27.01.2015	2100042147	314.96	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	27.01.2015	2100042146	215.04	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Transport &	6151265	27.01.2015	2100042144	314.96	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Transport &	6151265	27.01.2015	2100042143	300.96	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	27.01.2015	2100041770	162.01	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	27.01.2015	2100041770	152.95	Revenue	BRITANNIA CABS	107974	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Horticultur	6140300	27.01.2015	5100588872	129.00	Revenue	STEVENAGE LEISURE LTD	119745	
SOCIAL CAF	500	ADULT SOC	5200	Townsend	Learning Re	6140100	27.01.2015	5100588872	128.00	Revenue	STEVENAGE LEISURE LTD	119745	
SOCIAL CAF	500	ADULT SOC	5200	Biggleswad	Learning Re	6140100	27.01.2015	5100588872	128.00	Revenue	STEVENAGE LEISURE LTD	119745	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Water Serv	6120800	27.01.2015	5100591647	1,800.06	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Water Serv	6120800	27.01.2015	5100591647	1,908.88	Revenue	ANGLIAN WATER	109459	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	27.01.2015	5100591903	4,362.96	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	27.01.2015	5100591904	8,927.27	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	27.01.2015	5100591905	1,172.43	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Other Loca	6150210	27.01.2015	5100591879	381.34	Revenue	PHS WASTEMANAGEMENT	126676	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Other Loca	6150210	27.01.2015	5100591855	225.33	Revenue	PHS WASTEMANAGEMENT	126676	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Gas Costs	6120220	27.01.2015	5100591922	2,038.52	Revenue	TOTAL GAS & POWER LTD	132010	
SOCIAL CAF	500	ADULT SOC	5200	Amphthill D	Professional	6141040	27.01.2015	5100588521	250.00	Revenue	ARENA SECURITY LTD	113190	
SOCIAL CAF	500	ADULT SOC	5200	Silsoe Day	Horticultur	6140300	27.01.2015	5100588859	250.00	Revenue	ARENA SECURITY LTD	113190	
SOCIAL CAF	500	ADULT SOC	5200	LB Social C	Professional	6141040	27.01.2015	5100589431	250.00	Revenue	ARENA SECURITY LTD	113190	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	27.01.2015	5100588409	3,349.50	Revenue	EPL CARS	115576	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Furniture E	6140000	27.01.2015	5100591644	760.00	Revenue	THE STAIR CLIMBING COMPANY	142077	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	27.01.2015	2100042148	1,155.00	Revenue	BRITANNIA CABS	107974	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Carers Dire	6160605	27.01.2015	1900294100	274.29	Revenue	PERSONAL PAYMENT	142096	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Carers Dire	6160605	27.01.2015	1900294101	277.14	Revenue	PERSONAL PAYMENT	142111	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292532	676.50	Revenue	PERSONAL PAYMENT	104959	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Catering Su	6140200	27.01.2015	5100590613	404.95	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Catering Su	6140200	27.01.2015	5100590106	840.04	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	27.01.2015	5100588972	727.34	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	27.01.2015	5100591161	30.94	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	27.01.2015	5100591161	45.15	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Clothes Un	6140600	27.01.2015	5100591161	135.30	Revenue	MWUK LTD T/A ALEXANDRA	103579	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	27.01.2015	2100041600	882.00	Revenue	AMPTHILL CABS	115520	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Water Serv	6120800	27.01.2015	5100591156	251.33	Revenue	PHS GROUP LTD	105345	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Mouchel us	6121050	27.01.2015	5100590582	233.17	Revenue	SCREWFIX DIRECT LTD	106313	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale Re	Disposal of	6151510	27.01.2015	5100591522	695.60	Revenue	STEPHENS HAULAGE LTD	107547	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Respite Car	6151270	27.01.2015	1900291459	719.71	Revenue	ROSEDALE	101781	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Nursing Ho	6151205	27.01.2015	1900291444	-480.00	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	27.01.2015	1900291442	-649.00	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	27.01.2015	1900291441	866.80	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	27.01.2015	1900291440	-649.00	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	27.01.2015	1900291439	1,838.20	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	4191005	27.01.2015	1900291438	-1,733.60	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Residential	6151210	27.01.2015	1900291437	3,676.40	Revenue	ATLANTIS HEALTHCARE LTD	101758	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Repairs Alt	6121000	27.01.2015	5100590371	303.58	Revenue	KONE PLC	108176	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293276	693.28	Revenue	PERSONAL PAYMENT	136911	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293275	705.00	Revenue	PERSONAL PAYMENT	136911	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	27.01.2015	5100589196	307.48	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	27.01.2015	5100589212	477.88	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	27.01.2015	5100589214	219.00	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	27.01.2015	5100589257	310.73	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	27.01.2015	5100589258	253.43	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293588	334.24	Revenue	PERSONAL PAYMENT	138692	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293591	725.50	Revenue	PERSONAL PAYMENT	138693	
SOCIAL CAF	500	ADULT SOC	5200	Ext Transp	Transport C	6151520	27.01.2015	5100588377	1,428.00	Revenue	A TO B CARS	102178	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293595	312.00	Revenue	PERSONAL PAYMENT	138699	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293608	1,114.26	Revenue	PERSONAL PAYMENT	138771	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293633	377.00	Revenue	PERSONAL PAYMENT	138838	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293637	360.00	Revenue	PERSONAL PAYMENT	138872	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293662	485.26	Revenue	PERSONAL PAYMENT	139089	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293673	272.20	Revenue	PERSONAL PAYMENT	139161	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293695	346.32	Revenue	PERSONAL PAYMENT	139313	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293696	280.00	Revenue	PERSONAL PAYMENT	139322	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293700	331.50	Revenue	PERSONAL PAYMENT	139368	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293706	280.80	Revenue	PERSONAL PAYMENT	139381	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293707	798.78	Revenue	PERSONAL PAYMENT	139382	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293708	435.08	Revenue	PERSONAL PAYMENT	139382	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293484	307.40	Revenue	PERSONAL PAYMENT	138175	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293500	833.92	Revenue	PERSONAL PAYMENT	138236	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900292535	615.00	Revenue	PERSONAL PAYMENT	106625	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293470	540.00	Revenue	PERSONAL PAYMENT	138135	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293461	1,538.64	Revenue	PERSONAL PAYMENT	138099	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293442	284.04	Revenue	PERSONAL PAYMENT	137968	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293415	550.00	Revenue	PERSONAL PAYMENT	137792	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293394	270.00	Revenue	PERSONAL PAYMENT	137629	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293387	284.04	Revenue	PERSONAL PAYMENT	137625	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293386	286.36	Revenue	PERSONAL PAYMENT	137620	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293377	725.50	Revenue	PERSONAL PAYMENT	137557	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293349	631.20	Revenue	PERSONAL PAYMENT	137308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293323	282.00	Revenue	PERSONAL PAYMENT	137175	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293307	616.00	Revenue	PERSONAL PAYMENT	137080	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293299	276.15	Revenue	PERSONAL PAYMENT	136992	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293525	1,141.90	Revenue	PERSONAL PAYMENT	138435	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293549	551.38	Revenue	PERSONAL PAYMENT	138541	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293550	480.00	Revenue	PERSONAL PAYMENT	138550	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293571	520.00	Revenue	PERSONAL PAYMENT	138599	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293279	315.60	Revenue	PERSONAL PAYMENT	136939	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293574	409.22	Revenue	PERSONAL PAYMENT	138605	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293586	271.60	Revenue	PERSONAL PAYMENT	138692	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293200	282.00	Revenue	PERSONAL PAYMENT	136469	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293177	299.82	Revenue	PERSONAL PAYMENT	136272	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293168	359.00	Revenue	PERSONAL PAYMENT	136192	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293163	288.00	Revenue	PERSONAL PAYMENT	136171	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293158	290.90	Revenue	PERSONAL PAYMENT	136154	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Agency Sta	6110000	27.01.2015	5100591541	252.80	Revenue	AMBITION 24 HOURS	141856	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293227	347.16	Revenue	PERSONAL PAYMENT	136556	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900293228	758.00	Revenue	PERSONAL PAYMENT	136575	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293247	268.88	Revenue	PERSONAL PAYMENT	136730	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Direct Payr	6161600	27.01.2015	1900292540	331.38	Revenue	PERSONAL PAYMENT	106943	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293271	260.00	Revenue	PERSONAL PAYMENT	136908	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293726	687.84	Revenue	PERSONAL PAYMENT	139496	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293274	15,648.32	Revenue	PERSONAL PAYMENT	136911	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Direct Payr	6161600	27.01.2015	1900293782	280.88	Revenue	PERSONAL PAYMENT	139890	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Direct Payr	6161600	27.01.2015	1900293790	451.20	Revenue	PERSONAL PAYMENT	139940	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	BUSINESS A	5400	Area Office	Postages	6142000	27.01.2015	5100591436	1,500.00	Revenue	NEOPOST LTD CREDIFON RCB ACCT	108265	
SOCIAL CAF	500	BUSINESS A	5400	Area Office	Private Cor	6151500	27.01.2015	5100588524	441.00	Revenue	ARENA SECURITY LTD	113190	
SOCIAL CAF	500	BUSINESS A	5400	Blue Badge	Venue Hire	6120405	27.01.2015	5100589073	6.00	Revenue	DISABILITY RESOURCE CENTRE	101688	
SOCIAL CAF	500	BUSINESS A	5400	Blue Badge	Venue Hire	6120405	27.01.2015	5100589073	225.00	Revenue	DISABILITY RESOURCE CENTRE	101688	
SOCIAL CAF	500	BUSINESS A	5400	Blue Badge	Professional	6141040	27.01.2015	5100591358	1,522.57	Revenue	NORTHGATE INFORMATION SOLUTION	131417	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	27.01.2015	5100591472	710.00	Revenue	MARTIN TUCK SERVICES	131335	
SOCIAL CAF	500	BUSINESS A	5400	CM Infrastr	Furniture &	6140010	27.01.2015	5100591326	580.00	Revenue	MARTIN TUCK SERVICES	131335	
SOCIAL CAF	500	BUSINESS A	5400	Area Office	Private Cor	6151500	27.01.2015	5100588523	441.00	Revenue	ARENA SECURITY LTD	113190	
SOCIAL CAF	500	BUSINESS A	5400	Train Dev. I	Training	6116200	27.01.2015	5100590955	300.00	Revenue	SEYMOUR DAVIES LTD T/A OPPS	122645	
SOCIAL CAF	500	COMMISSION	5300	Stroke Care	Grants/Sub	6144300	27.01.2015	5100591141	12,554.50	Revenue	THE STROKE ASSOCIATION	102812	
SOCIAL CAF	500	COMMISSION	5300	S75 Mental	Other Social	6160800	27.01.2015	5100590964	157,881.50	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
SOCIAL CAF	500	COMMISSION	5300	NHS Contra	Residential	6151210	27.01.2015	5100588546	1,857.00	Revenue	TURNING POINT SERVICES LTD	141162	
SOCIAL CAF	500	COMMISSION	5300	IMC/RIT	Other Social	6160800	27.01.2015	5100591110	44,167.00	Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Professional	6141020	27.01.2015	5100591749	510.00	Capital	FAITHFUL+GOULD LTD	138722	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Professional	6141020	27.01.2015	5100591750	340.00	Capital	FAITHFUL+GOULD LTD	138722	
SOCIAL CAF	500	DIRECTOR C	5000	Capital - So	Professional	6141020	27.01.2015	5100591751	272.00	Capital	FAITHFUL+GOULD LTD	138722	
SOCIAL CAF	500	HOUSING M	5150	Temporary	Rents	6120400	27.01.2015	5100586955	540.00	Revenue	JUNCTION 10	138815	
SOCIAL CAF	500	HOUSING M	5150	Housing So	Venue Hire	6120405	27.01.2015	5100590650	624.99	Revenue	BIGGLESWADE TOWN COUNCIL	130815	
SOCIAL CAF	500	HOUSING M	5150	Chiltern Vie	Cleaning ar	6122100	27.01.2015	5100588557	966.66	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	HOUSING M	5150	Timberland	Legal Servic	6141045	27.01.2015	5100587782	348.00	Revenue	KNOWLES LTD	115646	
SOCIAL CAF	500	HOUSING S	5100	Supported	Telephones	6142100	27.01.2015	5100589909	368.67	Revenue	DAISY COMMUNICATIONS LTD	133748	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	27.01.2015	5100591615	1,250.00	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Supported	Cleaning ar	6122100	27.01.2015	5100588713	9,552.33	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	HOUSING S	5100	Tenant Ser	Cleaning ar	6122100	27.01.2015	5100588556	13,130.83	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	27.01.2015	5100587564	346.00	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING S	5100	Homeless H	Cleaning ar	6122100	27.01.2015	5100587868	360.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	27.01.2015	5100587564	0.76	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	27.01.2015	5100587564	0.15	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING S	5100	Asset Mana	Professional	6141020	27.01.2015	5100591222	4,740.00	Revenue	STEVE GLAZEBROOK	140591	
SOCIAL CAF	500	HOUSING S	5100	Tenant Par	Taxi	6160910	27.01.2015	5100588517	255.00	Revenue	ARNALD CARS	136447	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	27.01.2015	5100587564	0.06	Revenue	LYRECO UK LIMITED	103874	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Professional	6141040	27.01.2015	5100588715	2,181.39	Revenue	ALLPAY.NET LIMITED	130358	
SOCIAL CAF	500	ADULT SOC	5200	Urgent H/c	Vehicle Fue	6130405	28.01.2015	5100587960	302.63	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042565	171.49	Revenue	WALSINGHAM	109016	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042565	612.88	Revenue	WALSINGHAM	109016	
SOCIAL CAF	500	ADULT SOC	5200	SOVA	Other Social	6160800	29.01.2015	5100592150	540.75	Revenue	ST ANDREW'S HEALTHCARE	140070	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042601	263.44	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Other Social	6160800	29.01.2015	5100592148	898.67	Revenue	ST ANDREW'S HEALTHCARE	140070	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042600	929.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042703	6,017.94	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042702	6,354.07	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042701	135.77	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042701	1,882.24	Revenue	DIMENSIONS (ADP) LTD	124349	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Other Social	6160800	29.01.2015	5100592149	719.28	Revenue	ST ANDREW'S HEALTHCARE	140070	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042519	881.38	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042826	726.00	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042825	1,628.47	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042564	834.24	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042561	971.88	Revenue	PRIME CARE SUPPORT LTD	107864	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042558	969.70	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042707	1,528.63	Revenue	TELOPEA MANAGED SERVICES LTD	137138	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042824	1,045.40	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042557	2,060.80	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042555	1,478.66	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042554	283.08	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042708	832.84	Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042704	893.80	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042520	475.39	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	29.01.2015	5100591985	209.00	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042595	469.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042594	302.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042593	398.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042592	811.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042587	1,505.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042596	222.93	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042596	182.91	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042597	1,117.84	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042598	416.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042585	341.76	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042583	768.96	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042582	989.68	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042581	558.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042580	370.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042578	1,377.72	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042577	587.40	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042576	295.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042575	555.36	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042572	551.80	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042571	327.52	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042570	968.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042569	779.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042568	423.64	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042629	3,200.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042566	605.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042502	572.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042780	743.50	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	29.01.2015	5100591989	401.34	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	OT Team	Furniture &	6140010	29.01.2015	5100591986	427.08	Revenue	CARETECH UK LTD	141429	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042553	805.89	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042508	168.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042509	1,099.44	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042510	679.20	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042511	276.08	Revenue	BEDS CARE AT HOME SERVICE	101889	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042513	479.46	Revenue	BEDS CARE AT HOME SERVICE	101889	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042514	429.84	Revenue	KINGFISHER DAYCARE CENTRE	102261	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Extra Care	6151220	29.01.2015	5100592039	1,498.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042802	1,666.00	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042799	1,695.87	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042797	491.04	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042796	567.16	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042794	727.95	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042793	399.48	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042792	810.96	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042791	691.68	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042790	1,911.55	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042786	402.52	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042787	257.60	Revenue	BGC ENTERPRISES	102621	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042789	347.88	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042516	842.52	Revenue	LANDSOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042515	1,060.60	Revenue	LANDSOWNE CARE SERVICES	102308	
SOCIAL CAF	500	ADULT SOC	5200	Arlesey Sch	Home Care	6151225	29.01.2015	5100592047	1,636.20	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	5100591980	4,191.11	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042522	652.00	Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042523	319.40	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042524	1,651.12	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042532	618.45	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042525	1,828.23	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042527	788.03	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042529	476.21	Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042508	3,678.92	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042552	1,920.40	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042551	1,246.89	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042550	926.85	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042549	2,060.80	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042548	1,382.51	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042548	123.99	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042547	1,710.10	Revenue	PRIME CARE SUPPORT LTD	107864	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042783	3,728.72	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	29.01.2015	5100592434	-330.88	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042784	1,850.46	Revenue	DIAMOND RESOURCING T/A BETTER	102602	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042705	2,251.49	Revenue	APT CARE LTD	128308	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042544	280.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042543	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042541	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Day Care	6151230	29.01.2015	2100042540	320.00	Revenue	HEADWAY LUTON LTD	107222	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	29.01.2015	2100042536	336.00	Revenue	ROBERT BLANE HOLDINGS	106446	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042535	261.08	Revenue	ORIONE CARE	106007	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042534	326.35	Revenue	ORIONE CARE	106007	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042781	339.60	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042503	1,320.68	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042503	933.92	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042503	177.32	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042504	1,004.40	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042504	952.08	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042504	786.72	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042505	665.04	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042505	1,097.64	Revenue	MENCAP	101804	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042505	152.00	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042507	3,536.11	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042507	169.29	Revenue	MENCAP	101804	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042674	209.18	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	29.01.2015	2100042674	45.00	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042675	620.69	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Repairs Alt	6121000	29.01.2015	5100591592	400.57	Revenue	CONTRACT FIRE SECURITY	141536	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042678	1,152.72	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042681	318.55	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042682	1,525.07	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042683	401.08	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042685	338.10	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042686	308.71	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Extra Care	6151220	29.01.2015	2100042687	920.24	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042689	1,075.97	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042692	295.59	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042693	1,457.50	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042695	435.19	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042697	919.97	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042456	180.34	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042819	360.77	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042820	389.11	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042821	297.68	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042822	831.52	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042823	269.23	Revenue	CAREWATCH (EAST LONDON)	130165	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042456	369.66	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Transport &	6151265	29.01.2015	2100042456	220.00	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042457	48.57	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Day Care	6151230	29.01.2015	2100042457	291.43	Revenue	H F TRUST LTD	100631	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Extra Care	6151220	29.01.2015	2100042698	334.43	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	6151210	29.01.2015	2100042458	3,306.95	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042458	1,454.43	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Residential	4191005	29.01.2015	2100042458	-353.62	Revenue	NORWOOD SCHOOLS LTD	100717	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042460	416.90	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042461	634.11	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042461	683.64	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042463	672.35	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042466	936.60	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042467	293.60	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042673	637.86	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Legal Servi	6141045	29.01.2015	5100589019	866.00	Revenue	PERSONAL PAYMENT	141902	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042666	584.28	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042665	958.99	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042665	420.58	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042664	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042663	1,950.00	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042662	1,029.59	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042662	451.55	Revenue	ELITE CARE SERVICES LTD (FACTO	120979	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042667	292.14	Revenue	ELITE DAY SERVICES (FACTORED)	122065	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042669	643.86	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042670	389.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042671	584.28	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042672	298.52	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Transport &	6151265	29.01.2015	2100042672	51.08	Revenue	ELITE DAY SERVICES (FACTORED)	122065	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042661	1,817.46	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042660	275.40	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042659	382.40	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042657	520.74	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042656	649.72	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042655	1,100.51	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042653	477.92	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042652	405.16	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042651	357.19	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042650	294.45	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042649	298.52	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042648	364.05	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042646	784.94	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042645	466.30	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042644	438.32	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042643	434.10	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042641	194.10	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042641	106.03	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042641	102.24	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042640	317.23	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042640	322.39	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042818	607.67	Revenue	CRYSTAL LEMON CARE LIMITED	120198	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	29.01.2015	2100042638	2,935.57	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Supported	6151215	29.01.2015	2100042638	560.61	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042637	3,282.44	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042637	165.11	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042637	959.72	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042636	958.60	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042636	3,209.96	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042636	329.85	Revenue	MACINTYRE CARE	110672	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Respite Car	6151270	29.01.2015	2100042635	1,987.76	Revenue	CHASE HOUSE	110670	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Supported	6151215	29.01.2015	2100042634	7,057.40	Revenue	LEONARD CHESHIRE	110644	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042632	355.79	Revenue	CAREWATCH (BEDFORD)	110642	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042812	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042811	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042810	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042809	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042808	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042807	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042806	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	BUPA Ridge	BUPA Block	6151250	29.01.2015	2100042805	1,892.76	Revenue	BUPA CARE SERVICES	110641	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042628	331.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042625	548.24	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042620	263.44	Revenue	ALLIED HEALTHCARE	110612	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042618	562.48	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	29.01.2015	2100042617	1,060.88	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042616	198.81	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042616	231.95	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042615	313.28	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042613	790.32	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042612	291.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042611	694.20	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042610	598.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042609	291.92	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042608	929.16	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042605	1,609.12	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042604	420.08	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042603	302.60	Revenue	ALLIED HEALTHCARE	110612	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042639	1,092.00	Revenue	PERSONAL PAYMENT	110905	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042468	256.56	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042468	408.94	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	29.01.2015	2100042469	300.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042470	703.30	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042471	975.08	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	29.01.2015	2100042472	403.65	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042473	504.90	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Extra Care	6151220	29.01.2015	2100042699	301.89	Revenue	CREATIVE SUPPORT	123519	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042474	604.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042475	1,011.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042476	429.60	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042817	357.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042816	2,812.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042815	3,072.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	29.01.2015	2100042814	795.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - F	Home Care	6151225	29.01.2015	2100042813	1,972.00	Revenue	LUTON TRAINING & MENTORING LTD	117059	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042477	693.50	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042478	721.40	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042480	523.68	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042482	621.20	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042484	528.50	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042485	498.20	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042487	1,978.04	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042488	931.22	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042490	33.38	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042490	333.33	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042490	785.29	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042491	297.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042492	358.20	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042494	625.36	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042495	599.70	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042496	355.00	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042497	501.30	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042498	496.93	Revenue	HELPERS HOMECARE LTD	101125	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042500	884.40	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042501	1,052.95	Revenue	HELPERS HOMECARE LTD	101125	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042746	504.14	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Residential	6151210	29.01.2015	2100042831	3,963.57	Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042773	302.40	Revenue	TRIPS 'N' TREATS LTD	140116	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042774	945.00	Revenue	THE NEXT BEST PLACE LTD	140285	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042775	1,023.00	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042776	1,212.75	Revenue	TEAM BRAIN INJURY SUPPORT	141696	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042835	1,396.55	Revenue	BUTACARE LTD	142089	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042836	1,396.55	Revenue	BUTACARE LTD	142089	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Day Care	6151230	29.01.2015	2100042837	1,351.50	Revenue	BUTACARE LTD	142089	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042777	360.00	Revenue	ZINNIA CARE LTD	142106	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042778	540.00	Revenue	ZINNIA CARE LTD	142106	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	29.01.2015	5100588212	330.88	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Cleaning ar	6122100	29.01.2015	5100589806	270.30	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	The Birches	Repairs Alt	6121000	29.01.2015	5100590155	247.41	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SOCIAL CAF	500	ADULT SOC	5200	Alison Hse	Cleaning ar	6122100	29.01.2015	5100590521	237.01	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Cleaning ar	6122100	29.01.2015	5100590639	275.53	Revenue	BUNZL CATERING SUPPLIES	130838	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Rents	6120400	29.01.2015	5100591401	835.20	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042746	494.26	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042745	402.04	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042745	394.16	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042744	-561.37	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042744	-458.63	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042743	-168.23	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042743	-206.17	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042742	-236.90	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Spensley R	Rents	6120400	29.01.2015	5100591489	510.84	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042742	-387.10	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042741	202.79	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042741	198.81	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042736	296.26	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042734	441.12	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042734	432.48	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042733	-402.04	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042733	-394.16	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Rents	6120400	29.01.2015	5100591402	489.24	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042732	-252.07	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042732	-247.13	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042747	458.63	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042757	2,923.25	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042830	6,138.00	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042830	920.70	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042829	1,150.86	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042829	7,672.54	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042828	2,287.98	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042828	2,341.21	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042827	289.60	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042827	1,874.33	Revenue	PRECIOUS HOMES LTD	139049	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Supported	6151215	29.01.2015	2100042757	487.21	Revenue	SOCIAL CARE SOLUTIONS LTD	139247	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042756	834.94	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042756	384.07	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042756	1,803.49	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042755	704.82	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042758	446.32	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042755	387.65	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042759	446.32	Revenue	CASTLEROCK RECRUITMENT GROUP L	139813	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042755	1,832.53	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042754	700.00	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042754	350.00	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042754	1,680.00	Revenue	PRECIOUS HOMES LTD	139049	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042760	909.54	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042765	491.04	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Mental Cap	Computer C	6142410	29.01.2015	5100590234	261.37	Revenue	STONE COMPUTERS LIMITED	130268	
SOCIAL CAF	500	ADULT SOC	5200	Learning Di	Home Care	6151225	29.01.2015	2100042766	683.55	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042753	395.38	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042753	387.62	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042767	1,032.30	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042768	2,103.66	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042752	440.84	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042752	360.16	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042769	1,216.44	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042751	405.58	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042771	2,053.44	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042772	2,031.12	Revenue	MANORCOURT HOMECARE	139819	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042751	397.62	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Mental Hea	Home Care	6151225	29.01.2015	2100042747	561.37	Revenue	MATCH OPTIONS (FACTORED)	138751	
SOCIAL CAF	500	ADULT SOC	5200	Westlands	Catering Su	6140200	29.01.2015	5100588094	356.99	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	The Rowlar	Rents	6120400	29.01.2015	5100591439	635.52	Revenue	ARAGON HOUSING ASSOCIATION	102202	
SOCIAL CAF	500	ADULT SOC	5200	Caddington	Catering Su	6140200	29.01.2015	5100588741	521.37	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	TILT	Training	6116200	29.01.2015	5100586350	750.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689	
SOCIAL CAF	500	ADULT SOC	5200	OPPD CM N	Furniture E	6140000	29.01.2015	5100588977	398.00	Revenue	PEDDER AND SUMMERS LTD	100604	
SOCIAL CAF	500	ADULT SOC	5200	H Regis Day	Catering Su	6140200	29.01.2015	5100590912	425.85	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042710	817.20	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042711	821.01	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042712	2,282.88	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042713	442.40	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042714	683.60	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042715	423.60	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042716	688.60	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Ferndale R	Catering Su	6140200	29.01.2015	5100588947	374.42	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042717	2,428.80	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042718	632.20	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042719	706.00	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042720	1,334.40	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042722	1,274.00	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Phys Dis - P	Home Care	6151225	29.01.2015	2100042723	3,314.40	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042725	1,934.40	Revenue	A CARING COMPANY LTD	138147	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042727	1,090.80	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042728	738.73	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042728	65.59	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042729	296.52	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042730	190.68	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Greenacre	Catering Su	6140200	29.01.2015	5100590470	927.14	Revenue	BFS GROUP LTD T/A 3663	130382	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042731	1,702.64	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	ADULT SOC	5200	Older Peop	Home Care	6151225	29.01.2015	2100042730	813.28	Revenue	A CARING COMPANY LTD	138147	
SOCIAL CAF	500	BUSINESS A	5400	Training &	Training	6116200	29.01.2015	5100592281	650.00	Revenue	MIND BLMK	102232	
SOCIAL CAF	500	BUSINESS A	5400	Train Dev.	Training	6116200	29.01.2015	5100592107	750.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689	
SOCIAL CAF	500	COMMISSIO	5300	Equip-Pool	Equipment	6140005	29.01.2015	5100592244	198,216.39	Revenue	MILLBROOK HEALTHCARE	123804	
SOCIAL CAF	500	COMMISSIO	5300	LD Campus	Other Socia	6160800	29.01.2015	5100590935	575.84	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	COMMISSIO	5300	LD Campus	Other Socia	6160800	29.01.2015	5100591206	657.84	Revenue	MACINTYRE HOUSING ASSOCIATION	106583	
SOCIAL CAF	500	COMMISSIO	5300	LD Campus	Other Socia	6160800	29.01.2015	5100590951	586.04	Revenue	ARAGON HOUSING ASSOCIATION	102202	
SOCIAL CAF	500	COMMISSIO	5300	Mental Hlt	Grants/Sub	6144300	29.01.2015	5100589540	14,087.75	Revenue	MIND BLMK	102232	
SOCIAL CAF	500	COMMISSIO	5300	LA Preserve	Residential	6151210	29.01.2015	5100591982	12,647.96	Revenue	ALDWYCK HOUSING GROUP LTD	101639	
SOCIAL CAF	500	DIRECTOR	5000	Capital - So	Professional	6141020	29.01.2015	5100592186	714.00	Capital	FAITHFUL+GOULD LTD	138722	
SOCIAL CAF	500	HOUSING N	5150	Homelessn	Grants/Cor	6144330	29.01.2015	5100591452	2,000.00	Revenue	AMICUS TRUST LTD	102124	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	29.01.2015	5100588830	432.00	Revenue	NOAH ENTERPRISE	110573	
SOCIAL CAF	500	HOUSING N	5150	Local Welfa	Other Paym	6160400	29.01.2015	5100588879	308.00	Revenue	NOAH ENTERPRISE	110573	
SOCIAL CAF	500	HOUSING S	5100	Supported	Private Cor	6151500	29.01.2015	5100589924	1,299.96	Revenue	WEALDON & EASTBOURNE LIFELINE	137492	
SOCIAL CAF	500	HOUSING S	5100	Supported	Private Cor	6151500	29.01.2015	5100589925	4,833.52	Revenue	WEALDON & EASTBOURNE LIFELINE	137492	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	29.01.2015	5100592102	7,642.95	Revenue	LANDSCAPE PLANNING LIMITED	130095	
SOCIAL CAF	500	HOUSING S	5100	AD Housing	Professional	6141040	29.01.2015	5100588552	1,289.00	Revenue	THE KNOWLEDGE ACADEMY LTD	135112	
SOCIAL CAF	500	HOUSING S	5100	Asset Mana	Professional	6141040	29.01.2015	5100592024	947.70	Revenue	NEPRO LIMITED	141428	
SOCIAL CAF	500	HOUSING S	5100	Repairs Voi	Repairs Voi	6125110	29.01.2015	5100589071	5,711.41	Revenue	FSG PROPERTY SERVICES LTD	138760	
SOCIAL CAF	500	HOUSING S	5100	Rents and S	Postages	6142000	29.01.2015	5100589000	216.96	Revenue	ROYAL MAIL	100877	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	64.75	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	19.00	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	71.55	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	8.95	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	87.45	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100565844	31.80	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-31.80	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-87.45	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-8.95	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-64.75	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-19.00	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Abbotsbury	Clothes Un	6140600	30.01.2015	5100592967	-71.55	Revenue	THE RIZUES LTD	141448	
SOCIAL CAF	500	ADULT SOC	5200	Assess & C	Travel and	5990000	31.01.2015		316.06	Revenue	PERSONAL PAYMENT	40036625	
SOCIAL CAF	500	BUSINESS A	5400	Welfare Rig	Travel and	5990000	31.01.2015		261.45	Revenue	PERSONAL PAYMENT	40036372	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		303.75	Revenue	PERSONAL PAYMENT	40036521	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Travel and	5990000	31.01.2015		259.65	Revenue	PERSONAL PAYMENT	40036415	
SOCIAL CAF	500	ADULT SOC	5200	Assess & C	Travel and	5990000	31.01.2015		374.25	Revenue	PERSONAL PAYMENT	40036681	
SOCIAL CAF	500	ADULT SOC	5200	Assess & C	Travel and	5990000	31.01.2015		416.25	Revenue	PERSONAL PAYMENT	40036682	
SOCIAL CAF	500	HOUSING S	5100	Housing Se	Travel and	5990000	31.01.2015		349.90	Revenue	PERSONAL PAYMENT	80100409	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		527.85	Revenue	PERSONAL PAYMENT	40036966	
SOCIAL CAF	500	BUSINESS A	5400	Policy & Pe	Travel and	5990000	31.01.2015		406.30	Revenue	PERSONAL PAYMENT	80057667	
SOCIAL CAF	500	ADULT SOC	5200	UHFRS/Eve	Travel and	5990000	31.01.2015		626.86	Revenue	PERSONAL PAYMENT	40037029	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		615.15	Revenue	PERSONAL PAYMENT	40036344	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		283.95	Revenue	PERSONAL PAYMENT	903204	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		255.15	Revenue	PERSONAL PAYMENT	903275	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		288.00	Revenue	PERSONAL PAYMENT	912415	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		265.05	Revenue	PERSONAL PAYMENT	900469	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		285.30	Revenue	PERSONAL PAYMENT	40001353	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		259.20	Revenue	PERSONAL PAYMENT	40004771	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		368.10	Revenue	PERSONAL PAYMENT	40004856	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		283.95	Revenue	PERSONAL PAYMENT	40009979	
SOCIAL CAF	500	BUSINESS A	5400	Welfare Rig	Travel and	5990000	31.01.2015		302.40	Revenue	PERSONAL PAYMENT	40011453	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		263.25	Revenue	PERSONAL PAYMENT	40014965	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		322.65	Revenue	PERSONAL PAYMENT	535504	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		273.60	Revenue	PERSONAL PAYMENT	40027243	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		419.41	Revenue	PERSONAL PAYMENT	40029476	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		331.20	Revenue	PERSONAL PAYMENT	40029571	
SOCIAL CAF	500	ADULT SOC	5200	Ampthill	Travel and	5990000	31.01.2015		281.25	Revenue	PERSONAL PAYMENT	40029809	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		314.10	Revenue	PERSONAL PAYMENT	40030230	
SOCIAL CAF	500	ADULT SOC	5200	SOVA	Travel and	5990000	31.01.2015		370.60	Revenue	PERSONAL PAYMENT	40030321	
SOCIAL CAF	500	BUSINESS A	5400	Welfare Rig	Travel and	5990000	31.01.2015		299.20	Revenue	PERSONAL PAYMENT	40033478	
SOCIAL CAF	500	BUSINESS A	5400	Business Sy	Travel and	5990000	31.01.2015		525.20	Revenue	PERSONAL PAYMENT	40034124	
SOCIAL CAF	500	HOUSING S	5100	Supported	Travel and	5990000	31.01.2015		292.95	Revenue	PERSONAL PAYMENT	40035704	
SOCIAL CAF	500	ADULT SOC	5200	Ops Assess	Travel and	5990000	31.01.2015		307.25	Revenue	PERSONAL PAYMENT	504234	
SOCIAL CAF	500	ADULT SOC	5200	Community	Travel and	5990000	31.01.2015		257.41	Revenue	PERSONAL PAYMENT	40035717	
SOCIAL CAF	500	ADULT SOC	5200	Enablemen	Travel and	5990000	31.01.2015		501.30	Revenue	PERSONAL PAYMENT	40036101	
SOCIAL CAF	500	ADULT SOC	5200	Transitions	Travel and	5990000	31.01.2015		256.05	Revenue	PERSONAL PAYMENT	40036156	
SOCIAL CAF	500	BUSINESS A	5400	Service Dev	Travel and	5990000	31.01.2015		283.60	Revenue	PERSONAL PAYMENT	40036335	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584668	1,009.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	06.01.2015	5100586139	4,553.60	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585401	669.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	06.01.2015	5100581473	5.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Community	Rents	6120400	06.01.2015	5100586460	392.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	HOL Service	Civic and o	6140220	06.01.2015	5100586461	72.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	06.01.2015	5100581473	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	HOL Service	Civic and o	6140220	06.01.2015	5100586461	150.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	06.01.2015	5100581473	4.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	16.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	HOL Service	Civic and o	6140220	06.01.2015	5100586461	39.10	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	06.01.2015	5100581473	3.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	06.01.2015	5100581473	13.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	1.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	06.01.2015	5100585265	15,641.83	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585265	1,045.09	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585265	1,243.82	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585265	2,995.90	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585265	413.36	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287781	357.39	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Shefford Lil	Furniture E	6140000	06.01.2015	5100581473	59.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Shefford Lil	Furniture E	6140000	06.01.2015	5100581473	75.12	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287783	531.19	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287784	387.59	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287785	620.35	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287780	465.59	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287770	348.68	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Houghton F	Mouchel us	6121060	06.01.2015	5100587720	449.48	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SUSTAINAE	600	COMM SAF	6800	Car Park M	General Ex	6146000	06.01.2015	5100587422	352.20	Revenue	KELTIC	127788	
SUSTAINAE	600	COMM SAF	6800	Community	General Ex	6146000	06.01.2015	5100586689	330.00	Revenue	MILTON KEYNES EQUALITY COUNCIL	142048	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100585402	669.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	5.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	2.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287790	1,398.40	Revenue	ULVERSCROFT LARGE PRINT BKS LTD	106916	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287790	0.60	Revenue	ULVERSCROFT LARGE PRINT BKS LTD	106916	
SUSTAINAE	600	COMM SAF	6800	Sandy Spor	Private Cor	6151500	06.01.2015	5100587387	1,250.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	4.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Houghton F	Private Cor	6151500	06.01.2015	5100587388	8,427.73	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Libraries M	Training	6116200	06.01.2015	5100587416	720.00	Revenue	THE READING AGENCY	109519	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	06.01.2015	5100585760	260.63	Revenue	WARNER BROS ENTERTAINMENT UK L	100931	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Catering Su	6140200	06.01.2015	5100586129	765.35	Revenue	DAYLA LTD	102866	
SUSTAINAE	600	COMM SAF	6800	Car Park M	General Ex	6146000	06.01.2015	5100587122	528.40	Revenue	CONSTANT & CO (BEDFORD) LTD	102953	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	06.01.2015	5100584897	2,794.90	Revenue	AUCKLAND MANUFACTURING LTD T/A	103050	
SUSTAINAE	600	COMM SAF	6800	Relief Staff	Agency Sta	6110000	06.01.2015	5100586465	216.00	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051	
SUSTAINAE	600	COMM SAF	6800	Emergency	Professional	6141020	06.01.2015	5100584299	3,458.47	Revenue	BRITISH RED CROSS	116227	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584245	480.00	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584245	360.00	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584245	496.50	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Archives SL	Professional	6141020	06.01.2015	5100586047	32,496.41	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584245	498.00	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Archives SL	Professional	6141020	06.01.2015	5100586047	8,339.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Shefford Li	Furniture E	6140000	06.01.2015	5100585175	5,233.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581297	217.50	Revenue	GRESSWELL LTD	103699	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	13.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	2.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	2.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	9.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	7.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	06.01.2015	5100581473	14.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	06.01.2015	5100581473	4.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Consumer	Professional	6141020	06.01.2015	5100586753	1,188.00	Revenue	KENT COUNTY COUNCIL	102294	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584423	1,009.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	06.01.2015	1900287789	470.12	Revenue	INTELLIDENT T/A BIBLIOTHECA	138985	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	06.01.2015	5100587066	6,888.50	Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	06.01.2015	5100586517	600.00	Revenue	WIZARD THEATRE	140810	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	06.01.2015	5100586084	227.40	Revenue	SPARX THEATRE COMPANY	109632	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584422	839.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584662	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	06.01.2015	5100585261	1,325.13	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584666	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	06.01.2015	5100585764	356.65	Revenue	FARNHAM MALTINGS ASSOCIATION L	139725	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	06.01.2015	5100584667	839.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	06.01.2015	5100585261	4,140.80	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	06.01.2015	5100586139	1,298.62	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Community	Professional	6141040	06.01.2015	5100586656	1,080.00	Revenue	TECHNOGYM UK LTD	131801	
SUSTAINAE	600	COMM SAF	6800	Licencing	Legal Service	6141045	06.01.2015	5100586697	615.00	Revenue	Payment to Contractor	138753	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	06.01.2015	5100581473	7.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	06.01.2015	5100581473	7.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	06.01.2015	5100581473	4.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	06.01.2015	5100581473	5.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	06.01.2015	5100581473	5.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Furniture E	6140000	08.01.2015	5100574917	26.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	8.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	1.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	1.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	1.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Clothes Un	6140600	08.01.2015	5100574917	2.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	5.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Catering Su	6140200	08.01.2015	5100574917	14.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Cleaning ar	6122100	08.01.2015	5100574917	5.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Cleaning ar	6122100	08.01.2015	5100574917	1.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Cleaning ar	6122100	08.01.2015	5100574917	12.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	6.89	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Repairs Alt	6121000	08.01.2015	5100574917	11.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Repairs Alt	6121000	08.01.2015	5100574917	5.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Furniture E	6140000	08.01.2015	5100574917	49.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Furniture E	6140000	08.01.2015	5100574917	4.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	4.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	1.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Cleaning ar	6122100	08.01.2015	5100574917	1.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	2.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	1.58	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	6.35	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	4.79	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	6.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	2.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	4.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	6.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	6.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	6.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Printing Sta	6140800	08.01.2015	5100574917	3.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	2.59	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Learning Re	6140100	08.01.2015	5100574917	14.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit -	Furniture E	6140000	08.01.2015	5100574917	7.08	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	14.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Catering Su	6140200	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Catering Su	6140200	08.01.2015	5100574917	1.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Catering Su	6140200	08.01.2015	5100574917	1.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	7.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Repairs Alt	6121000	08.01.2015	5100574917	13.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	08.01.2015	5100574917	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	8.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	08.01.2015	5100574917	1.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	10.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	72.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Catering Su	6140200	08.01.2015	5100574917	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	6.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	5.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	3.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	2.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	1.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	1.05	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	7.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	7.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	2.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	2.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	10.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Cleaning ar	6122100	08.01.2015	5100574917	12.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Repairs Alt	6121000	08.01.2015	5100574917	3.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Repairs Alt	6121000	08.01.2015	5100574917	1.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Repairs Alt	6121000	08.01.2015	5100574917	1.29	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Repairs Alt	6121000	08.01.2015	5100574917	4.40	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	4.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	76.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	6.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	1.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	12.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	1.65	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	19.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	12.18	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	16.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.45	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	12.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	0.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	4.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.49	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	1.99	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	9.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAB	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	10.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	7.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	4.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	6.25	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	14.85	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	2.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	3.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	5.55	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Learning Re	6140100	08.01.2015	5100574917	6.00	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	7.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	1.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Furniture E	6140000	08.01.2015	5100574917	2.20	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	20.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	3.98	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	21.75	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	08.01.2015	5100574917	4.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900287764	818.44	Revenue	MICROFORMAT UK LTD	135779	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900287765	862.88	Revenue	MICROFORMAT UK LTD	135779	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900289358	272.41	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900289357	288.14	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900289295	434.42	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900289294	255.97	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	08.01.2015	1900289293	268.10	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	45.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	60.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	30.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	60.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	20.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	30.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	40.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	08.01.2015	5100584130	30.00	Revenue	CPM PLAYGROUNDS LTD	138825	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Vehicle Fue	6130405	09.01.2015	5100582513	325.88	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Vehicle Fue	6130405	09.01.2015	5100578852	421.40	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Community	Vehicle Fue	6130405	09.01.2015	5100579164	49.81	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Library Link	Vehicle Fue	6130405	09.01.2015	5100579159	202.77	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588727	839.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588697	2,009.84	Revenue	BIOGEN (UK) LTD	126096	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588694	2,495.28	Revenue	BIOGEN (UK) LTD	126096	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588695	2,547.08	Revenue	BIOGEN (UK) LTD	126096	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588730	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588733	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Domestic A	General Ex	6146000	13.01.2015	5100586535	425.00	Revenue	DST OUTPUT LTD	135476	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	13.01.2015	5100588932	433.33	Revenue	BARNSTORMERS COMEDY LTD	135484	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588735	669.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Repairs Alt	6121000	13.01.2015	5100588685	274.50	Revenue	THETFORD INTERNATIONAL	104938	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588775	1,124.78	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	13.01.2015	5100588775	3,947.20	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	13.01.2015	5100588776	4,716.90	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Houghton f	Grounds M	6122300	13.01.2015	5100587241	640.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Leisure Mg	Repairs Alt	6121000	13.01.2015	5100587442	795.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Leisure Mg	Repairs Alt	6121000	13.01.2015	5100587442	700.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588760	1,531.57	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	13.01.2015	5100588760	4,358.40	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Community	Clothes Un	6140600	13.01.2015	5100588988	346.50	Revenue	WHITTAKERS EMBROIDERY LTD	141801	
SUSTAINAE	600	COMM SAF	6800	Leisure Mg	Private Cor	6151500	13.01.2015	5100587392	1,880.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Leisure Mg	Repairs Alt	6121000	13.01.2015	5100587398	1,840.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588699	30,476.71	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Professional	6141040	13.01.2015	5100587017	1,155.00	Revenue	CLEMENTS PLAY MANAGEMENT LTD	130195	
SUSTAINAE	600	COMM SAF	6800	Community	Professional	6141040	13.01.2015	5100585733	325.00	Revenue	SHAW THING (SALES & MARKETING)	141880	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588763	880.55	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	13.01.2015	5100588763	3,096.00	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588699	728.05	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588699	3,570.59	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588699	2,001.80	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	BLLRF Beds	Advertising	6116305	13.01.2015	5100587818	756.00	Revenue	MARK HUSTWITT COMMUNICATIONS L	139615	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	13.01.2015	5100588699	2,881.35	Revenue	HEATHCOTE FARMS LIMITED	106100	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Amey High	6151610	13.01.2015	5100585949	6,489.62	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Amey High	6151610	13.01.2015	5100585846	1,362.84	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Amey High	6151610	13.01.2015	5100539493	21,498.49	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Amey High	6151610	13.01.2015	5100549577	4,056.62	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	13.01.2015	5100588653	54,111.10	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Community	Professional	6141040	13.01.2015	5100588449	1,325.00	Revenue	BIGPAW CONSULTANTS LTD	141266	
SUSTAINAE	600	COMM SAF	6800	Relief Staff	Agency Sta	6110000	13.01.2015	5100588627	216.00	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051	
SUSTAINAE	600	COMM SAF	6800	Relief Staff	Agency Sta	6110000	13.01.2015	5100588630	324.00	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051	
SUSTAINAE	600	COMM SAF	6800	Financ Inve	POCA Incer	6146055	13.01.2015	5100586225	808.00	Revenue	CONWY COUNTY BOROUGH COUNCIL	117761	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	88.88	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291005	255.29	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291038	254.20	Revenue	MO'S MINI MARKET	118509	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	339.92	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	83.25	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	303.96	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	15.01.2015	5100589918	1,033.52	Revenue	ENTERTAINMENT ONE UK LTD	133431	
SUSTAINAE	600	COMM SAF	6800	Libraries M	Training	6116200	15.01.2015	5100587369	1,123.20	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291049	316.19	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291048	363.98	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	15.01.2015	5100588664	225.00	Revenue	AMPTHILL METAL COMPANY LTD	130751	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291045	440.47	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	15.01.2015	5100588797	1,465.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Libraries M	Training	6116200	15.01.2015	5100587534	1,350.00	Revenue	JIGSAW@WORK	129367	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Community	Furniture E	6140000	15.01.2015	5100587250	19,992.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Community	Furniture E	6140000	15.01.2015	5100587250	2,399.84	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Domestic A	Training	6116200	15.01.2015	5100589467	600.00	Revenue	Payment to Contractor	139662	
SUSTAINAE	600	COMM SAF	6800	Community	Furniture E	6140000	15.01.2015	5100587250	990.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100587276	58.51	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100587276	15.66	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100587276	116.90	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	15.01.2015	5100587080	752.00	Revenue	SARA/ LOADING BAY SPECIALISTS	136870	
SUSTAINAE	600	COMM SAF	6800	Consumer	Professional	6141020	15.01.2015	5100588969	249.69	Revenue	ANGLIAN WATER	109459	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	15.01.2015	5100588698	2,707.66	Revenue	BIOGEN (UK) LTD	126096	
SUSTAINAE	600	COMM SAF	6800	Sundon & E	Private Cor	6151500	15.01.2015	5100588665	6,318.00	Revenue	ALPHEUS ENVIRONMENTAL LTD	103622	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100587276	197.36	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	267.60	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291004	402.91	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	69.87	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	15.01.2015	5100586833	88.84	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	15.01.2015	1900291047	263.28	Revenue	PETERS LTD	105210	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	20.01.2015	5100588661	4,074.35	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	20.01.2015	5100590725	229.18	Revenue	MIRACLE COMMUNICATIONS LTD	132886	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100590727	282,934.15	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	20.01.2015	5100589426	665.00	Revenue	THE HONEYWAGON COMPANY LTD	105043	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588795	8,724.00	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588794	56,247.38	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588793	310.00	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588792	37,094.63	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Street Clea	Private Cor	6151500	20.01.2015	5100588791	65,334.98	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Play - leisur	Furniture &	6140010	20.01.2015	5100587443	300.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588791	240,994.95	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	20.01.2015	5100588769	497.60	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	20.01.2015	5100588769	141.51	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	20.01.2015	5100588766	3,089.60	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	20.01.2015	5100588766	933.50	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588790	1,368.84	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588789	5,899.48	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588788	350.72	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588782	19,581.69	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Street Clea	Private Cor	6151500	20.01.2015	5100588781	1,311.58	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Coll	Private Cor	6151500	20.01.2015	5100588780	9,918.09	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Household	Landfill Tax	6151517	20.01.2015	5100588764	2,937.60	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	20.01.2015	5100590109	360.00	Revenue	TICKETSOLVE LTD	141965	
SUSTAINAE	600	COMM SAF	6800	Household	Private Cor	6151500	20.01.2015	5100588764	1,139.59	Revenue	BIFFA WASTE SERVICES LTD	102335	
SUSTAINAE	600	COMM SAF	6800	Street Clea	Private Cor	6151500	20.01.2015	5100588729	109,585.27	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Waste Sala	Professional	6141040	20.01.2015	5100588686	15,100.00	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Depots	Rents	6120400	20.01.2015	5100588684	710.72	Revenue	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	COMM SAF	6800	Sundon & E	Private Cor	6151500	20.01.2015	5100590734	3,091.61	Revenue	ANGLIAN WATER	109459	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	20.01.2015	5100588676	798.75	Revenue	PAUL JAMES TYRES	101482	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	20.01.2015	5100588676	698.00	Revenue	PAUL JAMES TYRES	101482	
SUSTAINAE	600	COMM SAF	6800	Sundon & E	Private Cor	6151500	20.01.2015	5100588634	2,081.40	Revenue	WYG ENVIRONMENT PLANNING TRANS	130531	
SUSTAINAE	600	COMM SAF	6800	Relief Staff	Agency Sta	6110000	20.01.2015	5100588625	324.00	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	22.01.2015	1900291013	255.62	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	22.01.2015	1900291008	472.68	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588748	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588743	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Creasey Pa	Repairs Alt	6121000	22.01.2015	5100587280	2,194.00	Revenue	DUNSTABLE TOWN COUNCIL	107535	
SUSTAINAE	600	COMM SAF	6800	Community	General Ex	6146000	22.01.2015	5100590934	650.00	Revenue	MAYDAY TRUST	107542	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588742	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588740	499.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588739	329.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588737	329.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	22.01.2015	5100588725	329.00	Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Mouchel us	6121070	22.01.2015	5100590942	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	COMM SAF	6800	Houghton F	Mouchel us	6121060	22.01.2015	5100591261	1,978.00	Revenue	HARRISONS ELECTRICAL MECH & PR	100029	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Mouchel us	6121070	22.01.2015	5100591047	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Mouchel us	6121070	22.01.2015	5100591040	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Furniture E	6140000	22.01.2015	5100588538	358.75	Revenue	BUBBLES LIGHTING LTD	100925	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	22.01.2015	5100590920	431.75	Revenue	PATROL	132878	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Furniture E	6140000	22.01.2015	5100588539	218.75	Revenue	BUBBLES LIGHTING LTD	100925	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	22.01.2015	1900292503	439.08	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	22.01.2015	5100589368	333.00	Revenue	PICTUREHOUSE CINEMAS LIMITED	126741	
SUSTAINAE	600	COMM SAF	6800	Community	Vehicle Fue	6130405	23.01.2015	5100585255	45.50	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Vehicle Fue	6130405	23.01.2015	5100585256	339.00	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	84.72	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Leisure Mg	Grounds M	6122300	27.01.2015	5100588827	590.00	Revenue	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	37.92	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Shefford Li	Furniture E	6140000	27.01.2015	5100591484	-5,233.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	11.40	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	2.77	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	6.30	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Dog Contro	Private Cor	6151500	27.01.2015	5100588691	8,368.95	Revenue	SDK ENVIRONMENTAL LTD	131595	
SUSTAINAE	600	COMM SAF	6800	Community	Other Vehi	6130400	27.01.2015	5100591205	455.00	Revenue	SHB HIRE LTD	112293	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	4.24	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	27.01.2015	5100587208	5,162.93	Revenue	VINCI PARK SERVICES UK LTD	130374	
SUSTAINAE	600	COMM SAF	6800	Shefford Li	Furniture E	6140000	27.01.2015	5100591473	5,233.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	27.01.2015	5100587640	145.00	Revenue	LYRECO UK LIMITED	103874	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	27.01.2015	1900292521	518.75	Revenue	ULVERSCROFT LARGE PRINT BKS LTD	106916	
SUSTAINAE	600	COMM SAF	6800	Depots	Rents	6120400	27.01.2015	5100588701	250.00	Revenue	HILLS SPECIALISED SERVICES LTD	138926	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	27.01.2015	1900289370	644.83	Revenue	DLT MEDIA (UK) LTD	134339	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	27.01.2015	5100590645	2,610.00	Revenue	SARA/ LOADING BAY SPECIALISTS	136870	
SUSTAINAE	600	COMM SAF	6800	Sandy Spor	Private Cor	6151500	27.01.2015	5100589021	1,250.00	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Houghton F	Private Cor	6151500	27.01.2015	5100589179	8,427.73	Revenue	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	27.01.2015	5100590746	4,213.90	Revenue	COBALT TELEPHONE TECHNOLOGIES	137538	
SUSTAINAE	600	COMM SAF	6800	Relief Staff	Agency Sta	6110000	27.01.2015	5100590872	216.00	Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051	
SUSTAINAE	600	COMM SAF	6800	Community	Professional	6141040	27.01.2015	5100591341	250.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Vehicle Fue	6130405	28.01.2015	5100588002	221.67	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Library Link	Vehicle Fue	6130405	28.01.2015	5100588195	184.95	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592033	1,354.27	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592033	1,354.27	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592033	1,354.28	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	

Service Lab	Service Co	Service divi	Service divi	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592033	1,354.28	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592032	19,743.58	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	29.01.2015	5100588915	139.68	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Grove Thea	Private Cor	6151500	29.01.2015	5100589029	25,580.24	Revenue	LEISURE IN THE COMMUNITY LIMIT	130177	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291036	636.35	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291035	398.79	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291032	572.90	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291031	498.31	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291029	466.35	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Book Fund	Furniture E	6140000	29.01.2015	1900291028	394.88	Revenue	ASKEWS LIBRARY SERVICES LTD	103588	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	29.01.2015	5100588915	89.08	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Computer C	6142420	29.01.2015	5100588915	88.75	Revenue	INSIGHT DIRECT (UK) LTD	101467	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592032	19,894.05	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Public Prot	Training	6116200	29.01.2015	5100588244	30.00	Revenue	THE TRADING STANDARDS INSTITUT	102269	
SUSTAINAE	600	COMM SAF	6800	Public Prot	Training	6116200	29.01.2015	5100588244	1,013.10	Revenue	THE TRADING STANDARDS INSTITUT	102269	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	29.01.2015	5100588829	260.28	Revenue	PARK CIRCUS LTD	122772	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	29.01.2015	5100588839	368.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592032	19,100.91	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592032	19,317.48	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	29.01.2015	5100588841	376.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
SUSTAINAE	600	COMM SAF	6800	Ops Unit - I	Printing Sta	6140800	29.01.2015	5100588842	368.00	Revenue	CLANPRESS (KING'S LYNN) LTD	136036	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592034	8,458.13	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Car Park M	Professional	6141020	29.01.2015	5100592088	5,186.50	Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808	
SUSTAINAE	600	COMM SAF	6800	Hub Service	Professional	6141040	29.01.2015	5100592325	82,045.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100591974	946.44	Revenue	ECOGANIX LIMITED	137225	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592038	4,755.54	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592037	9,055.85	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	COMM SAF	6800	Community	Training	6116200	29.01.2015	5100588235	415.83	Revenue	FITNESS INDUSTRY EDUCATION LTD	141989	
SUSTAINAE	600	COMM SAF	6800	LBT Theatr	Professional	6141040	29.01.2015	5100590908	1,856.95	Revenue	LEIGHTON BUZZARD DRAMA GROUP	139251	
SUSTAINAE	600	COMM SAF	6800	Waste Recy	Private Cor	6151500	29.01.2015	5100592036	6,332.73	Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	2,007.35	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	2,444.27	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Re	Professional	6141020	06.01.2015	5100586696	1,915.91	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Re	Professional	6141020	06.01.2015	5100586698	36,141.85	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Re	Professional	6141020	06.01.2015	5100586701	537.04	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Re	Professional	6141020	06.01.2015	5100586703	25,259.28	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Grounds M	6122300	06.01.2015	5100586894	-312.10	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Amey High	6151610	06.01.2015	5100587263	1,147.73	Capital	NETWORK RAIL INFRASTRUCTURE LT	108276	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586543	15,400.00	Capital	LEIGHTON LINSLADE TOWN COUNCIL	107057	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	3,676.71	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Professional	6141040	06.01.2015	5100584954	1,265.16	Capital	E C HARRIS LLP	104291	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	1,124.24	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	3,236.93	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100584940	3,219.64	Capital	Payment to Contractor	126345	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Re	Professional	6141020	06.01.2015	5100584226	40,228.33	Capital	UK POWER NETWORKS	137004	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	4,836.00	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Highways V	6151600	06.01.2015	5100584378	369.00	Capital	HERTFORDSHIRE TIMBER SUPPLIES	104240	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Professional	6141040	06.01.2015	5100585713	1,425.00	Capital	CONSTRUCTION FORENSICS LTD T/A	141929	
SUSTAINAE	600	DIRECTOR C	6200	Capital - Co	Grounds M	6122300	06.01.2015	5100532977	312.10	Capital	AMEY LG LTD	130749	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Private Cor	6151500	06.01.2015	5100586660	707.76	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	1,457.69	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141020	06.01.2015	5100581771	850.00	Capital	VALUATION OFFICE AGENCY	130104	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	06.01.2015	5100587419	1,030.00	Capital	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	06.01.2015	5100587426	920.00	Capital	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	06.01.2015	5100587426	1,050.00	Capital	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	06.01.2015	5100586519	8,951.49	Capital	TARMAC LTD T/A LAFARGE TARMAC	100132	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	188.24	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	666.72	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	06.01.2015	5100584378	529.25	Capital	HERTFORDSHIRE TIMBER SUPPLIES	104240	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141020	06.01.2015	5100586687	5,034.07	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141020	06.01.2015	5100586692	6,511.90	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141020	06.01.2015	5100586695	5,546.27	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Legal Servic	6141045	06.01.2015	5100586672	4,642.00	Capital	GELDARDS LLP	141798	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	06.01.2015	5100586490	1,226.20	Capital	BIGGLESWADE TOWN COUNCIL	130815	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	74.41	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	37.20	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	60.53	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	1,785.84	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	414.68	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	285.59	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	295.40	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Printing Sta	6140800	08.01.2015	5100574917	165.45	Capital	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Cleaning ar	6122100	08.01.2015	5100574917	34.75	Capital	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Cleaning ar	6122100	08.01.2015	5100574917	34.75	Capital	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Cleaning ar	6122100	08.01.2015	5100574917	4.75	Capital	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Cleaning ar	6122100	08.01.2015	5100574917	4.75	Capital	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100588261	2,315.84	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100588261	2,609.34	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100588261	3,731.76	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100588261	1,291.79	Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100587785	19,157.21	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	08.01.2015	5100587785	15,055.08	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	229.78	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	976.03	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	18.60	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	167.42	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	262.58	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	243.99	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	2,526.41	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	148.77	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	965.09	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	1,027.85	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	08.01.2015	5100587955	564.80	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Repairs Alt	6121000	13.01.2015	5100587006	980.00	Capital	M&J GROUP (CONSTRUCTION & ROOF	117635	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Furniture E	6140000	13.01.2015	5100586578	130.00	Capital	GLASDON UK LTD	105235	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	13.01.2015	5100587211	2,779.84	Capital	VIX TECHNOLOGY LTD	113515	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	13.01.2015	5100587389	4,163.50	Capital	STEVENAGE LEISURE LTD	119745	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Furniture E	6140000	13.01.2015	5100586578	220.03	Capital	GLASDON UK LTD	105235	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Private Cor	6151500	13.01.2015	5100587240	750.00	Capital	D J GRANGER LANDSCAPES LTD	105231	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Computer	6142420	20.01.2015	5100590679	10,998.00	Capital	E-BOX LTD	118383	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	20.01.2015	5100590466	280,286.12	Capital	JACKSON FRAMEWORKS LTD	140937	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Furniture E	6140000	20.01.2015	5100590712	25,700.26	Capital	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Furniture E	6140000	20.01.2015	5100590713	55,629.26	Capital	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	20.01.2015	5100590409	871.04	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	20.01.2015	5100590408	7,654.18	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	20.01.2015	5100590407	1,577.99	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	20.01.2015	5100590139	-457.16	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	20.01.2015	5100590150	-457.06	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	20.01.2015	5100590138	457.16	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	20.01.2015	5100590148	457.06	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Furniture E	6140000	20.01.2015	5100588648	34,161.28	Capital	BIFFA MUNICIPAL LTD	119833	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	20.01.2015	5100590460	2,585.92	Capital	COMETPOWER LTD T/A MORRIS GORD	141301	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	20.01.2015	5100590405	261.36	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	20.01.2015	5100569843	968.00	Capital	EASTAFF BUILDBASE	106147	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	20.01.2015	5100588970	640.00	Capital	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Grounds M	6122300	20.01.2015	5100590296	1,930.00	Capital	FARROW CIVIL ENGINEERING LTD	124705	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	20.01.2015	5100587417	1,800.00	Capital	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	20.01.2015	5100569843	39.95	Capital	EASTAFF BUILDBASE	106147	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	20.01.2015	5100589511	242,541.63	Capital	SDC BUILDERS LIMITED	108964	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	22.01.2015	5100582365	7,232.36	Capital	ADSPACE 2000 LTD	124327	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Private Cor	6151500	22.01.2015	5100590097	433,433.69	Capital	SDC BUILDERS LIMITED	108964	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	22.01.2015	5100591052	7,843.35	Capital	Payment to Contractor	141192	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Grounds M	6122300	22.01.2015	5100588452	1,481.75	Capital	PMG LANDSCAPES	100207	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	22.01.2015	5100588690	11,556.50	Capital	SPELDHURST LTD T/A HERBERTS TR	102423	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Private Cor	6151500	22.01.2015	5100588747	1,575.00	Capital	HYDROGEOLOGICA CONSULTING LTD	138522	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141020	27.01.2015	5100591391	44,549.64	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141020	27.01.2015	5100591422	-20,988.00	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141020	27.01.2015	5100591317	1,714.94	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	27.01.2015	5100591899	1,625.00	Capital	THE SPORTS CONSULTANCY LTD	140535	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	27.01.2015	5100588443	10,915.00	Capital	DELOITTE LLP	131825	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	27.01.2015	5100587824	9,145.44	Capital	ADSPACE 2000 LTD	124327	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141020	27.01.2015	5100591378	120,958.54	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	27.01.2015	5100591488	1,017.21	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592293	17,787.57	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592293	13,533.05	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592237	-16,764.05	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592422	1,137.28	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592042	66,852.88	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100589223	2,694.15	Capital	NORTHILL PARISH COUNCIL	131418	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592044	1,400.14	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592283	425.50	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592423	-404.62	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592421	-1,137.28	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592236	507.77	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	29.01.2015	5100591996	19,775.40	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592251	548.41	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Amey High	6151610	29.01.2015	5100591994	13,622.31	Capital	AMEY LG LTD	130749	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592416	-306.79	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592416	-37.44	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592288	2,112.57	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592286	6,586.44	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592065	29,013.57	Capital	DUNSTABLE TOWN COUNCIL	107535	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100562218	37.44	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592254	428.14	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Professional	6141040	29.01.2015	5100591519	147,916.28	Capital	SDC BUILDERS LIMITED	108964	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100562218	306.79	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100562683	1,137.28	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100573144	404.62	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Capital Exp	6144325	29.01.2015	5100592289	1,078.96	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Co	Highways V	6151600	29.01.2015	5100592424	404.62	Capital	AMEY LG LTD	130749	
SUSTAINAE	600	DIRECTOR	6200	Capital - Re	Professional	6141040	29.01.2015	5100592210	1,400.00	Capital	GATTICA ASSOCIATES LTD	140992	
SUSTAINAE	600	DIRECTOR	6100	Regen. Dire	Venue Hire	6120405	13.01.2015	5100586354	461.00	Revenue	THE RUFUS CENTRE	119343	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	06.01.2015	5100584582	7,087.03	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	06.01.2015	5100587497	28,210.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Cleaning ar	6122100	06.01.2015	5100586433	130.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
SUSTAINAE	600	ECONOMIC	6300	Physical Re	Professional	6141020	06.01.2015	5100585090	5,425.00	Revenue	PARSONS BRINCKERHOFF LTD	133589	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	06.01.2015	5100583872	1,957.80	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	06.01.2015	5100587405	26,880.00	Revenue	BEDFORDSHIRE PILGRIMS HOUSING	109782	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	06.01.2015	5100583747	5,059.58	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	06.01.2015	5100584302	1,803.05	Revenue	MIND BLMK	102232	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	06.01.2015	5100583755	500.00	Revenue	THE CONSULTANCY HOME COUNTIES	140473	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	06.01.2015	5100587356	7,468.00	Revenue	MK DONS SPORTS & EDUCATION TRU	135926	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	06.01.2015	5100584687	46,600.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Learning Re	6140100	08.01.2015	5100574917	32.70	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Learning Re	6140100	08.01.2015	5100574917	4.80	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	08.01.2015	5100585097	5,598.10	Revenue	THE CONSULTANCY HOME COUNTIES	140473	
SUSTAINAE	600	ECONOMIC	6300	ERDF Innov	Professional	6141020	08.01.2015	5100587776	3,900.00	Revenue	DEYTON BELL LTD	137988	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Advertising	6116305	08.01.2015	5100588379	234.00	Revenue	LOCAL WORLD LTD	105887	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	08.01.2015	5100585977	13,484.88	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Catering Su	6140200	08.01.2015	5100574917	7.60	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Printing Sta	6140800	08.01.2015	5100574917	10.50	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Printing Sta	6140800	08.01.2015	5100574917	1.10	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Catering Su	6140200	08.01.2015	5100574917	29.90	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	13.01.2015	5100585809	7,400.00	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	13.01.2015	5100585939	29,185.00	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	13.01.2015	5100585942	10,800.00	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Childcare	6160930	13.01.2015	5100586406	416.00	Revenue	TINIES CHILDCARE HERTS & BUCKS	136888	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Childcare	6160930	13.01.2015	5100586406	100.00	Revenue	TINIES CHILDCARE HERTS & BUCKS	136888	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Childcare	6160930	13.01.2015	5100586406	160.00	Revenue	TINIES CHILDCARE HERTS & BUCKS	136888	
SUSTAINAE	600	ECONOMIC	6300	Economic F	Professional	6141040	13.01.2015	5100588412	5,250.00	Revenue	EXPERIENCE BEDFORDSHIRE	140344	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	13.01.2015	5100588623	4,455.00	Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573	
SUSTAINAE	600	ECONOMIC	6300	European F	Venue Hire	6120405	15.01.2015	5100586360	271.80	Revenue	THE RUFUS CENTRE	119343	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	20.01.2015	5100590735	3,480.00	Revenue	BEDFORD YMCA	102219	
SUSTAINAE	600	ECONOMIC	6300	GM Bus & I	Training	6116200	20.01.2015	5100590752	385.00	Revenue	GOVNET COMMUNICATIONS	116113	
SUSTAINAE	600	ECONOMIC	6300	Bus & Emp	Subscriptio	6144305	20.01.2015	5100590009	2,000.00	Revenue	EVENTS AND PR LTD	141903	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	22.01.2015	5100590489	5,560.00	Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	ECONOMIC	6300	Economic F	Advertising	6116305	27.01.2015	5100588848	8,600.00	Revenue	INK	117028	
SUSTAINAE	600	ECONOMIC	6300	Community	Private Cor	6151500	27.01.2015	5100590108	4,954.18	Revenue	BEDS & LUTON EDUCATION BUSINES	108568	
SUSTAINAE	600	ECONOMIC	6300	Economic F	ICT Costs S	6142415	27.01.2015	5100591665	5,250.00	Revenue	IDOX SOFTWARE LTD	130606	
SUSTAINAE	600	ECONOMIC	6300	Economic F	ICT Costs S	6142415	27.01.2015	5100591664	1,750.00	Revenue	IDOX SOFTWARE LTD	130606	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Cleaning ar	6122100	27.01.2015	5100588037	130.00	Revenue	M C S CONTRACT CLEANING LTD	100705	
SUSTAINAE	600	ECONOMIC	6300	European F	Private Cor	6151500	29.01.2015	5100591065	34,600.00	Revenue	POLISH - BRITISH INTEGRATION C	127144	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Professional	6141040	29.01.2015	5100591340	6,000.00	Revenue	ACER	105276	
SUSTAINAE	600	ECONOMIC	6300	Direct Deliv	Private Cor	6151500	29.01.2015	5100584711	480.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	ECONOMIC	6300	Adult Skills	Private Cor	6151500	29.01.2015	5100589018	762.38	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	ECONOMIC	6300	Investment	Professional	6141020	29.01.2015	5100592374	6,063.16	Revenue	NEPRO LIMITED	141428	
SUSTAINAE	600	ECONOMIC	6300	Investment	Professional	6141040	29.01.2015	5100592330	5,904.95	Revenue	WENTA BUSINESS SERVICES	120366	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	05.01.2015	5100587536	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	05.01.2015	5100587535	-774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	06.01.2015	5100584747	678.00	Revenue	SOUTH BEDS DIAL-A-RIDE	100945	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	06.01.2015	5100584748	667.50	Revenue	SOUTH BEDS DIAL-A-RIDE	100945	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	06.01.2015	5100584749	758.00	Revenue	SOUTH BEDS DIAL-A-RIDE	100945	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Professional	6141020	06.01.2015	5100586475	40,000.00	Revenue	SUSTRANS LTD	101942	
SUSTAINAE	600	HIGHWAYS	6400	School Cros	Clothes Un	6140600	06.01.2015	5100584179	1,383.25	Revenue	BRISTOL OILSKIN & OVERALL CO L	100344	
SUSTAINAE	600	HIGHWAYS	6400	Transport M	Staff Adver	6116300	06.01.2015	5100584763	1,370.00	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Public Tran	Advertising	6116305	06.01.2015	5100584698	405.00	Revenue	FABRIK DESIGN & COMMUNICATIONS	126406	
SUSTAINAE	600	HIGHWAYS	6400	Integrated	Printing Sta	6140800	06.01.2015	5100581473	20.95	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100587067	460.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	06.01.2015	5100587532	-580.00	Revenue	R D T WOODLANDS LTD	102415	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Learning Re	6140100	06.01.2015	5100581473	12.30	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Printing Sta	6140800	06.01.2015	5100581473	3.96	Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	06.01.2015	5100587531	580.00	Revenue	R D T WOODLANDS LTD	102415	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	06.01.2015	5100587383	580.00	Revenue	R D T WOODLANDS LTD	102415	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100587067	20.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Venue Hire	6120405	06.01.2015	5100584381	140.00	Revenue	GREENSAND TRUST	102275	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Venue Hire	6120405	06.01.2015	5100584381	17.00	Revenue	GREENSAND TRUST	102275	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	06.01.2015	5100586320	383.00	Revenue	M STASIUK	102929	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Venue Hire	6120405	06.01.2015	5100584381	153.00	Revenue	GREENSAND TRUST	102275	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Venue Hire	6120405	06.01.2015	5100584381	10.00	Revenue	GREENSAND TRUST	102275	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Venue Hire	6120405	06.01.2015	5100584381	20.00	Revenue	GREENSAND TRUST	102275	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Advertising	6116305	06.01.2015	5100586732	216.84	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	06.01.2015	5100585249	3,357.60	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100584154	192.00	Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	06.01.2015	5100586361	1,163.79	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	06.01.2015	5100586166	1,567.47	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	06.01.2015	5100586186	859.69	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100584154	333.00	Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100586476	150.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100586476	1,550.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100586476	1,100.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100586476	2,900.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Advertising	6116305	06.01.2015	5100584963	229.65	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	06.01.2015	5100586476	900.00	Revenue	STEVE DEAR TREE SERVICES LIMIT	110254	
SUSTAINAE	600	HIGHWAYS	6400	Transport M	Staff Adver	6116300	06.01.2015	5100584676	1,409.20	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	06.01.2015	5100583603	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Traffic Mar	Professional	6141040	08.01.2015	5100587794	1,499.13	Revenue	ANGLIAN WATER	109459	
SUSTAINAE	600	HIGHWAYS	6400	HDM	Amey High	6151610	08.01.2015	5100587956	15,977.48	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	08.01.2015	5100587421	460.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Transport M	Training	6116200	08.01.2015	5100587766	315.00	Revenue	THE TRADING STANDARDS INSTITUT	102269	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	08.01.2015	5100587826	584.95	Revenue	BIN-IT WASTE SOLUTIONS	132757	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	09.01.2015	5100579149	233.75	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100579149	319.07	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100578870	4,311.06	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	09.01.2015	5100578868	1,305.29	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100582519	4,891.47	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100578846	254.78	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100582715	323.38	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100579164	331.07	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	09.01.2015	5100582507	1,372.89	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100582719	360.67	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	09.01.2015	5100582718	320.76	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	09.01.2015	5100582718	278.93	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Electricity C	6120210	13.01.2015	5100589001	726.54	Revenue	BRITISH GAS BUSINESS	109457	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588677	1,190.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588796	1,650.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Agency Sta	6110000	13.01.2015	5100588430	1,037.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	13.01.2015	5100587268	429.00	Revenue	M STASIUK	102929	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	13.01.2015	5100587270	440.00	Revenue	M STASIUK	102929	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Agency Sta	6110000	13.01.2015	5100588429	1,587.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	13.01.2015	5100588442	416.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	13.01.2015	5100588429	319.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588679	1,250.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588768	1,650.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Transport C	6151520	13.01.2015	5100587432	1,277.04	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	13.01.2015	5100588445	391.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	13.01.2015	5100588385	276.75	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	13.01.2015	5100584125	879.75	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609	
SUSTAINAE	600	HIGHWAYS	6400	Public Tran	Transport C	6151520	13.01.2015	5100586171	600.00	Revenue	REYNOLDS CONSULTANCY LIMITED	121379	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	13.01.2015	5100588807	412.50	Revenue	R W BUCKINGHAM & SON	117064	
SUSTAINAE	600	HIGHWAYS	6400	HOT Start &	Professional	6141040	13.01.2015	5100588861	5,336.74	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	13.01.2015	5100588430	254.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Training	6116200	13.01.2015	5100585933	2,750.00	Revenue	KEEP BRITAIN TIDY	130146	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588770	1,650.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	13.01.2015	5100588773	1,650.00	Revenue	LONDON HIRE LTD	141690	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	13.01.2015	5100585859	-412.50	Revenue	R W BUCKINGHAM & SON	117064	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Agency Sta	6110000	13.01.2015	5100588442	785.25	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Highways V	6151600	13.01.2015	5100587786	284.60	Revenue	P TUCKWELL LTD	141409	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	13.01.2015	5100589010	640.00	Revenue	PMG LANDSCAPES	100207	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Agency Sta	6110000	13.01.2015	5100588445	904.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	HIGHWAYS	6400	HDM	Professional	6141020	15.01.2015	5100589810	585.00	Revenue	URS INFRASTRUCTURE & ENVIRONMEN	138715	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	General Tra	6131000	15.01.2015	5100589342	1,975.50	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	20.01.2015	5100581589	420.00	Revenue	Payment to Contractor	106623	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	General Ex	6146000	20.01.2015	5100590255	3,586.40	Revenue	COLLABORATIVE WORKING CENTRE (141615	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	20.01.2015	5100590187	267.91	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Rechargabl	Amey High	6151610	20.01.2015	5100590466	30,526.49	Revenue	JACKSON FRAMEWORKS LTD	140937	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	20.01.2015	5100585728	65.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	20.01.2015	5100585728	180.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	20.01.2015	5100587420	265.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Vehicle Rep	6130200	20.01.2015	5100590103	218.14	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	20.01.2015	5100590184	262.00	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Private Cor	6151500	20.01.2015	5100588091	1,393.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Transport C	6151520	20.01.2015	5100590131	1,400.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Telephones	6142100	20.01.2015	5100590456	2,754.33	Revenue	BRITISH TELECOM	100594	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	20.01.2015	5100589292	1,115.10	Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874	
SUSTAINAE	600	HIGHWAYS	6400	AD Highwa	Professional	6141040	20.01.2015	5100588310	927.00	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	20.01.2015	5100590178	270.73	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	20.01.2015	5100590185	335.59	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	AD Highwa	Professional	6141040	20.01.2015	5100588309	2,317.50	Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Mouchel us	6121070	22.01.2015	5100591047	28.42	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Parking-Tra	Mouchel us	6121070	22.01.2015	5100590942	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Southern C	Repairs Alt	6121000	22.01.2015	5100590984	6,798.82	Revenue	MODPLAN	100027	
SUSTAINAE	600	HIGHWAYS	6400	Stockgrove	Mouchel us	6121070	22.01.2015	5100590942	17.33	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Mouchel us	6121070	22.01.2015	5100590942	28.42	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589344	1,584.66	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589344	6,408.54	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100587433	2,340.00	Revenue	SPELDHURST LTD T/A HERBERTS TR	102423	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	1,008.42	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	4,260.06	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Tran	Transport C	6151520	22.01.2015	5100589200	9,783.31	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	3,600.25	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	4,629.25	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	4,851.75	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589341	252.42	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589340	164.60	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589340	329.24	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100589339	1,027.75	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	General Tra	6131000	22.01.2015	5100589337	820.68	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Concession	General Tra	6131000	22.01.2015	5100587505	4,679.13	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	22.01.2015	5100587505	3,119.42	Revenue	GRANT PALMER LTD	104400	
SUSTAINAE	600	HIGHWAYS	6400	Stockgrove	Mouchel us	6121070	22.01.2015	5100591040	17.33	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	5,812.00	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Mouchel us	6121070	22.01.2015	5100591040	28.42	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	1,190.75	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	2,315.25	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	22.01.2015	5100591182	525.00	Revenue	NETT ASSETS LIMITED	132984	
SUSTAINAE	600	HIGHWAYS	6400	Parking-Tra	Mouchel us	6121070	22.01.2015	5100591040	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	2,109.17	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588082	405.60	Revenue	CENTREBUS LTD	100876	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	11,136.00	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	4,053.06	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	2,250.99	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100587434	985.32	Revenue	RED KITE COMMERCIAL SERVICES L	101581	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	394.38	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Venue Hire	6120405	22.01.2015	5100582588	150.00	Revenue	BEADLOW MANOR	110792	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	14,717.25	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	764.10	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Concession	General Tra	6131000	22.01.2015	5100588159	3,119.43	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Stockgrove	Mouchel us	6121070	22.01.2015	5100591047	17.33	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	3,357.60	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	269.10	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	1,089.48	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Parking-Tra	Mouchel us	6121070	22.01.2015	5100591047	14.15	Revenue	NEMCO UTILITIES LTD	140681	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Venue Hire	6120405	22.01.2015	5100582588	300.00	Revenue	BEADLOW MANOR	110792	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	903.72	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	22.01.2015	5100588159	575.54	Revenue	CENTREBUS LTD	100876	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	23.01.2015	5100585259	367.42	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	23.01.2015	5100585259	245.22	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	23.01.2015	5100585255	230.82	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	23.01.2015	5100585221	4,578.37	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	23.01.2015	5100585208	258.54	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	23.01.2015	5100585200	1,055.39	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Parking-Tra	Professional	6141020	27.01.2015	5100591374	392.34	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Community	Transport C	6151520	27.01.2015	5100587862	403.88	Revenue	EAST BEDS COMMUNITY BUS LTD	100214	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	27.01.2015	5100590222	2,770.00	Revenue	PMG LANDSCAPES	100207	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591375	1,577.95	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Stockgrove	Mouchel us	6121060	27.01.2015	5100586274	500.00	Revenue	THE HONEYWAGON COMPANY LTD	105043	
SUSTAINAE	600	HIGHWAYS	6400	Parking-Tra	Amey High	6151610	27.01.2015	5100591376	1,926.76	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Amey High	6151610	27.01.2015	5100591825	240,487.14	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Amey High	6151610	27.01.2015	5100591826	1,433,901.34	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591377	1,493.22	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Advertising	6116305	27.01.2015	5100588162	211.82	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Advertising	6116305	27.01.2015	5100591355	930.92	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591379	444.51	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591387	469.28	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591386	1,494.25	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591385	451.81	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591384	3,446.99	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Professional	6141020	27.01.2015	5100586437	3,135.00	Revenue	MCL TRANSPORT CONSULTANTS LTD	104231	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	27.01.2015	5100588446	615.60	Revenue	MQ MOBILE TYRES LTD	113541	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Professional	6141020	27.01.2015	5100591383	2,256.50	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Professional	6141020	27.01.2015	5100586694	800.00	Revenue	MCL TRANSPORT CONSULTANTS LTD	104231	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Contract Hi	6131005	27.01.2015	5100588446	48.95	Revenue	MQ MOBILE TYRES LTD	113541	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Leasing - G	6142220	27.01.2015	5100588692	710.00	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Rep	6130200	27.01.2015	5100588446	15.00	Revenue	MQ MOBILE TYRES LTD	113541	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Leasing - G	6142220	27.01.2015	5100590127	774.93	Revenue	BURNT TREE GROUP	130075	
SUSTAINAE	600	HIGHWAYS	6400	Stockgrove	Mouchel us	6121060	27.01.2015	5100588983	400.00	Revenue	THE HONEYWAGON COMPANY LTD	105043	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Grounds M	6122300	27.01.2015	5100589252	584.95	Revenue	BIN-IT WASTE SOLUTIONS	132757	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	HIGHWAYS	6400	Concession	General Tra	6131000	27.01.2015	5100589005	3,654.19	Revenue	ARRIVA THE SHIRES LTD	107563	
SUSTAINAE	600	HIGHWAYS	6400	Concession	Transport C	6151520	27.01.2015	5100589206	316.80	Revenue	EUCLID LIMITED	131004	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	27.01.2015	5100589005	7,500.00	Revenue	ARRIVA THE SHIRES LTD	107563	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	27.01.2015	5100589005	5,626.00	Revenue	ARRIVA THE SHIRES LTD	107563	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	27.01.2015	5100589005	3,687.26	Revenue	ARRIVA THE SHIRES LTD	107563	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Professional	6141040	27.01.2015	5100590165	4,500.00	Revenue	EXTERNITURE LTD	141612	
SUSTAINAE	600	HIGHWAYS	6400	Public Bus	Transport C	6151520	27.01.2015	5100589005	1,620.78	Revenue	ARRIVA THE SHIRES LTD	107563	
SUSTAINAE	600	HIGHWAYS	6400	Rights of W	Grounds M	6122300	27.01.2015	5100588534	308.88	Revenue	COLBURN & PARTNERS	124957	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	28.01.2015	5100587966	573.21	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	28.01.2015	5100587971	2,903.13	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	28.01.2015	5100587974	282.77	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Integr Tran	Vehicle Fue	6130405	28.01.2015	5100588197	60.03	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Fue	6130405	28.01.2015	5100588197	490.41	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	HIGHWAYS	6400	Access Dev	Grounds M	6122300	29.01.2015	5100589026	1,000.00	Revenue	MARSTON VALE TRUST	123268	
SUSTAINAE	600	HIGHWAYS	6400	Route Supp	Transport C	6151520	29.01.2015	5100589289	100,680.00	Revenue	LUTON BOROUGH COUNCIL	103640	
SUSTAINAE	600	HIGHWAYS	6400	HDM	Professional	6141020	29.01.2015	5100589809	1,712.82	Revenue	STIRLING MAYNARD TRANSPORTATIO	104306	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Legal Serv	6141045	29.01.2015	5100589535	4,191.00	Revenue	FREETHS LLP	142079	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Professional	6141040	29.01.2015	5100591995	697.62	Revenue	AMEY LG LTD	130749	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	29.01.2015	5100590182	590.14	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Vehicle Rep	6130200	29.01.2015	5100590181	699.28	Revenue	AMEY FLEET SERVICES	118696	
SUSTAINAE	600	HIGHWAYS	6400	Highways C	Street Light	6120215	29.01.2015	5100590707	107,995.56	Revenue	NPOWER LTD	109845	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Other Loca	6150210	29.01.2015	5100588704	900.00	Revenue	HARRISON'S PACKAGING	123813	
SUSTAINAE	600	HIGHWAYS	6400	Countrysid	Other Loca	6150210	29.01.2015	5100588704	45.00	Revenue	HARRISON'S PACKAGING	123813	
SUSTAINAE	600	HIGHWAYS	6400	Access Dev	Printing Sta	6140800	29.01.2015	5100588957	35.00	Revenue	AMT MARKETING LTD	141988	
SUSTAINAE	600	HIGHWAYS	6400	Access Dev	Printing Sta	6140800	29.01.2015	5100588957	975.00	Revenue	AMT MARKETING LTD	141988	
SUSTAINAE	600	HIGHWAYS	6400	Access Dev	Printing Sta	6140800	29.01.2015	5100588957	25.00	Revenue	AMT MARKETING LTD	141988	
SUSTAINAE	600	HIGHWAYS	6400	Cycle Town	Professional	6141020	29.01.2015	5100592096	10,000.00	Revenue	JMP CONSULTANTS LTD	110688	
SUSTAINAE	600	HIGHWAYS	6400	Service Tra	Agency Sta	6110000	29.01.2015	5100591978	2,681.75	Revenue	EPL CARS	115576	
SUSTAINAE	600	PLANNING	6500	Planning Re	General Tra	6131000	06.01.2015	5100586403	295.00	Revenue	EXPRESSLINES LTD	104244	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Rates	6120600	06.01.2015	5100587090	1,627.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Rates	6120600	06.01.2015	5100587091	506.00	Revenue	BEDFORD BOROUGH COUNCIL	109540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Cleaning ar	6122100	06.01.2015	5100586435	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Legal Serv	6141045	06.01.2015	5100585715	3,500.00	Revenue	Payment to Contractor	128678	
SUSTAINAE	600	PLANNING	6500	Bldg Contro	Advertising	6116305	06.01.2015	5100584404	384.80	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141040	06.01.2015	5100585720	325.00	Revenue	SQUEEGEE THE PRINTERS	114046	
SUSTAINAE	600	PLANNING	6500	Bldg Contro	Other Loca	6150200	06.01.2015	5100586974	39,202.75	Revenue	ENVIRONMENT AGENCY	102281	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	06.01.2015	5100587430	300.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	06.01.2015	5100584706	378.00	Revenue	ODUCE	125517	
SUSTAINAE	600	PLANNING	6500	Planning Re	Legal Serv	6141045	06.01.2015	5100587718	3,000.00	Revenue	Payment to Contractor	131578	
SUSTAINAE	600	PLANNING	6500	Bldg Contro	Professional	6141020	06.01.2015	5100580365	475.00	Revenue	OPUS INTERNATIONAL CONSULTANTS	139632	
SUSTAINAE	600	PLANNING	6500	Bldg Contro	Private Cor	6151500	06.01.2015	5100579450	1,500.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	06.01.2015	5100584483	1,200.00	Revenue	WHITMORE PLANT	108992	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	20.50	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	10.89	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	32.67	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Professional	6141020	08.01.2015	5100587763	3,495.00	Revenue	ARTREACH EVENTS LTD	140733	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	20.50	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	10.89	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	19.69	Revenue	PROTEC DIRECT LTD	111540	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	34.78	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	17.39	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	21.78	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	39.38	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	20.50	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	08.01.2015	5100586459	1,260.00	Revenue	SUERC	128762	
SUSTAINAE	600	PLANNING	6500	Planning Re	Agency Sta	6110000	08.01.2015	5100588008	1,292.00	Revenue	THE OYSTER PARTNERSHIP LTD	141936	
SUSTAINAE	600	PLANNING	6500	Planning Re	Professional	6141020	08.01.2015	5100588028	5,771.25	Revenue	THAME PLANNING CONSULTANCY LTD	131678	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	18.39	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	39.38	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	19.69	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	36.78	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	18.39	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Clothes Un	6140600	08.01.2015	5100586487	36.78	Revenue	PROTEC DIRECT LTD	111540	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Contract Hi	6131005	09.01.2015	5100578863	552.96	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Contract Hi	6131005	09.01.2015	5100583055	524.90	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	PLANNING	6500	Planning Re	Agency Sta	6110000	13.01.2015	5100588005	1,360.00	Revenue	THE OYSTER PARTNERSHIP LTD	141936	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	13.01.2015	5100586521	350.00	Revenue	AERIAL-CAM	138073	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	13.01.2015	5100586521	30.00	Revenue	AERIAL-CAM	138073	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	13.01.2015	5100586494	232.00	Revenue	HEWDEN STUART PLC	100101	
SUSTAINAE	600	PLANNING	6500	Planning Re	Legal Servic	6141045	13.01.2015	5100588703	1,500.00	Revenue	GC PLANNING PARTNERSHIP	131065	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	13.01.2015	5100586488	99.00	Revenue	PRISTINE CONDITION LTD	140915	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	13.01.2015	5100586488	785.00	Revenue	PRISTINE CONDITION LTD	140915	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	13.01.2015	5100586488	585.00	Revenue	PRISTINE CONDITION LTD	140915	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Professional	6141040	13.01.2015	5100586278	4,690.00	Revenue	PUBLIC PERSPECTIVES LTD	137031	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	13.01.2015	5100587450	700.00	Revenue	WHITMORE PLANT	108992	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	13.01.2015	5100587450	700.00	Revenue	WHITMORE PLANT	108992	
SUSTAINAE	600	PLANNING	6500	Planning Re	Legal Servic	6141045	13.01.2015	5100586458	2,631.42	Revenue	THE PLANNING INSPECTORATE	112847	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	13.01.2015	5100587450	600.00	Revenue	WHITMORE PLANT	108992	
SUSTAINAE	600	PLANNING	6500	Planning Re	Agency Sta	6110000	15.01.2015	5100588011	1,190.00	Revenue	THE OYSTER PARTNERSHIP LTD	141936	
SUSTAINAE	600	PLANNING	6500	Bldg Contr	Other Loca	6150200	15.01.2015	5100589084	560.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150	
SUSTAINAE	600	PLANNING	6500	Planning Re	Professional	6141020	15.01.2015	5100589217	1,485.00	Revenue	LF ACOUSTICS LTD	142068	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Mouchel us	6121060	15.01.2015	5100587110	1,320.00	Revenue	A & J PAINTERS & DECORATORS	100104	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Mouchel us	6121060	15.01.2015	5100588382	1,320.00	Revenue	A & J PAINTERS & DECORATORS	100104	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Rents	6120400	15.01.2015	5100587875	3,243.00	Revenue	SEABROOK INVESTMENTS COLMWORTH	122932	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587902	40.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587902	60.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Advertising	6116305	20.01.2015	5100588216	356.00	Revenue	JOHNSTON PUBLISHING LTD	112306	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587902	513.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Planning Re	Professional	6141020	20.01.2015	5100588039	7,455.15	Revenue	THAME PLANNING CONSULTANCY LTD	131678	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587899	20.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587899	13.50	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Gas Costs	6120220	20.01.2015	5100590503	517.46	Revenue	TOTAL GAS & POWER LTD	132010	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587899	285.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	20.01.2015	5100590510	300.00	Revenue	HEWDEN STUART PLC	100101	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Vehicles Pla	6180230	20.01.2015	5100590510	70.00	Revenue	HEWDEN STUART PLC	100101	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587448	20.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587448	13.50	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587448	285.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	

Service Lab	Service Co	Service div	Service div	Organisatio	Expenditur	Expenditur	Date	Transaction number	Net Amount	Capital or F	Supplier name	Supplier ID	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587446	20.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587446	30.00	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141020	20.01.2015	5100587446	256.50	Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717	
SUSTAINAE	600	PLANNING	6500	Planning Re	Training	6116200	22.01.2015	5100590889	250.00	Revenue	TREVOR ROBERTS ASSOCIATES	102367	
SUSTAINAE	600	PLANNING	6500	Planning Re	Advertising	6116305	22.01.2015	5100584799	303.18	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	Planning Re	Advertising	6116305	22.01.2015	5100584440	259.29	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	Planning Re	Professional	6141020	22.01.2015	5100591104	638.80	Revenue	MILTON KEYNES COUNCIL	121474	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Contract Hi	6131005	23.01.2015	5100585466	520.69	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Advertising	6116305	27.01.2015	5100587538	702.00	Revenue	LOCAL WORLD LTD	105887	
SUSTAINAE	600	PLANNING	6500	Bldg Contr	Books/Jour	6140805	27.01.2015	5100588629	307.00	Revenue	ASSOCIATION OF DRAINAGE AUTHOR	130554	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	ICT Costs S	6142415	27.01.2015	5100582584	900.00	Revenue	IDOX SOFTWARE LTD	130606	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Cleaning ar	6122100	27.01.2015	5100588031	514.75	Revenue	M C S CONTRACT CLEANING LTD	100705	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Professional	6141040	27.01.2015	5100587864	250.00	Revenue	ARENA SECURITY LTD	113190	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Contract Hi	6131005	28.01.2015	5100588669	214.68	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Printing Sta	6140800	29.01.2015	5100592013	644.00	Revenue	HAYMARKET MEDIA GROUP LTD	112437	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Telephones	6142100	29.01.2015	5100588996	216.67	Revenue	VIRGIN MEDIA LTD	123823	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	29.01.2015	5100588814	260.00	Revenue	BRITISH RED CROSS	116227	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Training	6116200	29.01.2015	5100588814	180.00	Revenue	BRITISH RED CROSS	116227	
SUSTAINAE	600	PLANNING	6500	Planning Re	Staff Adver	6116300	29.01.2015	5100589037	230.31	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	Planning Re	Advertising	6116305	29.01.2015	5100589034	350.37	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Advertising	6116305	29.01.2015	5100589031	555.40	Revenue	PENNA PLC (ADVERTISING)	141195	
SUSTAINAE	600	PLANNING	6500	HOD Dev P	Professional	6141020	29.01.2015	5100592224	14,094.62	Revenue	THREE DRAGONS (KD) LTD	139690	
SUSTAINAE	600	PLANNING	6500	Albion Arch	Electricity C	6120210	29.01.2015	5100590981	927.10	Revenue	NPOWER LTD	109845	
SUSTAINAE	600	PLANNING	6500	Planning Re	Printing Sta	6140800	29.01.2015	5100589086	233.33	Revenue	STANFORD MARSH LTD	100815	
SUSTAINAE	600	COMM SAF	6800	Facilities &	Travel and	5990000	31.01.2015		749.72	Revenue	Personal Payment	81001281	
SUSTAINAE	600	DIRECTOR C	6100	Countrysid	Travel and	5990000	31.01.2015		507.55	Revenue	Personal Payment	508269	
SUSTAINAE	600	COMM SAF	6800	Facilities &	Travel and	5990000	31.01.2015		450.55	Revenue	Personal Payment	81001563	
SUSTAINAE	600	COMM SAF	6800	Financial &	Travel and	5990000	31.01.2015		277.40	Revenue	Personal Payment	537557	
SUSTAINAE	600	DIRECTOR C	6100	Pollution &	Travel and	5990000	31.01.2015		259.20	Revenue	Personal Payment	81001729	
SUSTAINAE	600	COMM SAF	6800	Trading Sta	Travel and	5990000	31.01.2015		274.86	Revenue	Personal Payment	538417	
SUSTAINAE	600	COMM SAF	6800	Health & Sa	Travel and	5990000	31.01.2015		263.70	Revenue	Personal Payment	81001817	
SUSTAINAE	600	COMM SAF	6800	Pollution &	Travel and	5990000	31.01.2015		307.80	Revenue	Personal Payment	81001864	
SUSTAINAE	600	COMM SAF	6800	Facilities &	Travel and	5990000	31.01.2015		504.75	Revenue	Personal Payment	81000363	
SUSTAINAE	600	COMM SAF	6800	Community	Travel and	5990000	31.01.2015		344.86	Revenue	Personal Payment	80100436	
SUSTAINAE	600	DIRECTOR C	6100	Waste Serv	Travel and	5990000	31.01.2015		256.05	Revenue	Personal Payment	80065529	
SUSTAINAE	600	DIRECTOR C	6100	Rights of W	Travel and	5990000	31.01.2015		2,742.77	Revenue	Personal Payment	40002152	
SUSTAINAE	600	DIRECTOR C	6100	Waste Serv	Travel and	5990000	31.01.2015		339.75	Revenue	Personal Payment	40037536	
SUSTAINAE	600	COMM SAF	6800	Trading Sta	Travel and	5990000	31.01.2015		399.62	Revenue	Personal Payment	40018708	
SUSTAINAE	600	HIGHWAYS	6400	Road Safet	Travel and	5990000	31.01.2015		2,683.92	Revenue	Personal Payment	40020883	
SUSTAINAE	600	DIRECTOR C	6100	Waste Serv	Travel and	5990000	31.01.2015		539.55	Revenue	Personal Payment	40034114	
SUSTAINAE	600	DIRECTOR C	6100	Rights of W	Travel and	5990000	31.01.2015		253.35	Revenue	Personal Payment	40036706	
SUSTAINAE	600	COMM SAF	6800	Waste Stra	Travel and	5990000	31.01.2015		390.62	Revenue	Personal Payment	40035516	
SUSTAINAE	600	DIRECTOR C	6100	Waste Serv	Travel and	5990000	31.01.2015		405.45	Revenue	Personal Payment	40036665	
SUSTAINAE	600	DIRECTOR C	6100	Waste Serv	Travel and	5990000	31.01.2015		384.75	Revenue	Personal Payment	40035932	
SUSTAINAE	600	HIGHWAYS	6400	Traffic Mar	Travel and	5990000	31.01.2015		482.85	Revenue	Personal Payment	40036624	