Central Bedfordshire Council - Transparency Report July 2015

Service Label	Convine Code	Service division	Consist division and a	Organisational unit	Expenditure Category	Commendations and a	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	ICT	Service division code 7410	Corp IT Costs	Expenditure Category Data Networks	Expenditure code 6142107	01.07.2015 5100623590	273.61 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	01.07.2015 5100623890	- 273.61 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.07.2015 1900320729	- 273.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.07.2015 1900320729	291.06 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.07.2015 1900320732	849.60 Revenue	MAGNA LARGE PRINT BOOKS	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.07.2015 1900320735	0.34 Revenue	MAGNA LARGE PRINT BOOKS	107933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322542	2.151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322542	- 505.20 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322544	3,428.57 Revenue	MALLARDS RETIREMENT HOME LTD	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322545	- 1.549.36 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322545	1.920.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322546	- 853.64 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322547	- 855.04 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322548	- 867.64 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322549	480.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322552	448.00 Revenue	FOXHOLES NURSING HOME LTD	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322552	2.960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322555	- 684.88 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	02.07.2015 1900322554	3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900322556	- 891.60 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322557	5,900.51 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322558	1,264.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322558	- 1.415.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322561	5,664.41 Revenue	ELM LODGE	100385
	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322562 02.07.2015 1900322563	 1,517.70 Revenue 5,664.41 Revenue 	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322565	- 3,153.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Dunst		6151205	02.07.2015 1900322565 02.07.2015 1900322566	- 3,153.68 Revenue 2.091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322566 02.07.2015 1900322567	2,091.32 Revenue 448.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205 4191120	02.07.2015 1900322567 02.07.2015 1900322568	- 501.56 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Nursing Care Contribution	4191120 6151205	02.07.2015 1900322568 02.07.2015 1900322569	 501.56 Revenue 2,091.32 Revenue 	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE			Nursing Home Payments	6151205	02.07.2015 1900322569 02.07.2015 1900322570	2,091.32 Revenue 448.00 Revenue	ELM LODGE ELM LODGE	100385
	500		5200 5200	Older People LB	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution	4191120 6151205	02.07.2015 1900322571 02.07.2015 1900322572	 505.20 Revenue 2.091.32 Revenue 	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Nursing Home Payments		02.07.2015 1900322572 02.07.2015 1900322573	448.00 Revenue		100385
	500		5200	Older People LB	Nursing Home Payments	6151205			ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322574	- 505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322575	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322576	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322577	- 505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322578	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322579	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322580	- 506.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322581	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322582	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322583	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322584	- 717.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322585	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322586	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322587	- 820.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322588	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322589	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322590	- 839.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322592	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322593	- 427.08 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322594	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322595	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322596	- 924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322598	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322599	- 520.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322601	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322602	- 537.92 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322603	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322604	- 481.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322605	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322606	- 505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322607	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322608	- 505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322609	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322610	- 550.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322611	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322612	- 561.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322613	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322614	- 598.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322615	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322616	- 674.28 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322617	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322618	- 784.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322619	3,691.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322621	- 2,591.09 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322622	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322623	- 808.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322624	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322625	- 850.28 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322626	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322627	- 924.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322628	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322629	- 962.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322630	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322632	- 1,117.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900322633	573.61 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900322634	430.21 Revenue	ELM LODGE	100385

Service Label										
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Nursing Home Payments	Expenditure code 6151205	Date Transaction number 02.07.2015 1900322635	Net Amount Capital or Revenue 522.83 Revenue	Supplier name ELM LODGE	Supplier ID 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322635	1.195.89 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322639	- 917.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900322650	- 1,075.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900322652	- 5.592.71 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322653	1,487.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322654	- 5,825.82 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322655	- 1,248.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322656	1,437.65 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900322657	2,796.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322658	2,577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322659	2,068.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322660	2,220.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322661	448.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322662	- 1,951.32 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst Mental Health Team	Nursing Home Payments	6151205	02.07.2015 1900322663 02.07.2015 1900322664	690.89 Revenue 2.805.76 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900322664 02.07.2015 1900322665	2,740.00 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	02.07.2015 1900322665	2,740.00 Revenue 7.384.00 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322667	7,364.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322668	7.200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322669	6.379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322670	- 321.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322671	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322672	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322673	- 471.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322674	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322675	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322676	- 515.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322677	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322678	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322679	- 619.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322680	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322681 02.07.2015 1900322682	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 6151210	02.07.2015 1900322682 02.07.2015 1900322683	- 813.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322685	- 481.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322684	- 1,257.15 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322688	- 272.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322689	465.58 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322691	2.160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900322692	2.240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900322693	- 505.20 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900322698	2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900322699	- 529.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900322700	1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900322701	- 773.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900322702	2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900322703	- 1,379.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322704	448.00 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322705	1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322706	- 747.76 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322707	616.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900322708 02.07.2015 1900322709	- 563.92 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151205	02.07.2015 1900322709	- 563.92 Revenue 448.00 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900322710	2,452.00 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322712	- 339.04 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322712	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322714	2.448.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322715	- 812.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322716	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322717	2,070.60 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322718	- 499.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322719	2,041.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322720	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322721	- 495.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322722	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322723	2,156.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900322724 02.07.2015 1900322725	 611.80 Revenue 2,041.56 Revenue 	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	02.07.2015 1900322725	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900322726 02.07.2015 1900322727	- 505.20 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322727	- 505.20 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322729	2.160.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322730	- 720.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322731	2,041.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322732	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322733	- 803.68 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322734	2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322735	- 487.72 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322736	1,987.76 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322737	- 505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322738	1,828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322739	- 505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322740	2,206.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322741	- 538.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322742	8,096.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322743	- 1,496.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322744 02.07.2015 1900322745	 1,496.56 Revenue 1,980.00 Revenue 	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322745	- 505.20 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Residential Contributions Residential Contributions	4191005	02.07.2015 1900322746	- 505.20 Revenue 641.38 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category	Expenditure code 4191005	Date Transaction number 02.07.2015 1900322748	Net Amount Capital or Revenue 641.38 Revenue	Supplier name OUANTUM CARE LTD	Supplier ID 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Contributions	4191005 4191005	02.07.2015 1900322748 02.07.2015 1900322749	 641.38 Revenue 658.29 Revenue 	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Contributions	4191005	02.07.2015 1900322749	 658.29 Revenue 658.29 Revenue 	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322755	- 1.662.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322755	- 1,002.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322757	- 2,240.86 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322758	828.45 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322759	4.086.98 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322760	- 1,085.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322761	3.894.71 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322762	- 1,481.14 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322763	3,173.47 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322764	- 1,050.34 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322765	2,019.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322766	- 505.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322767	2,007.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322768	- 533.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322769	2,019.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322770	- 556.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322771	2,019.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322772	- 668.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322773	2,019.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322774 02.07.2015 1900322775	 768.00 Revenue 2.019.48 Revenue 	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005	02.07.2015 1900322775	 - 781.44 Revenue 	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322776	2,007.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322778	- 771.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900322778	1.003.82 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322780	2,007.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322781	- 1.007.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322781	1.577.43 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322783	- 606.54 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322784	1,126.07 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322785	- 1,032.62 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322786	1,610.17 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322787	- 1,547.94 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322790	619.75 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322791	- 631.50 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322792	11,385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322793	- 348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322794	8,864.70 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322795	- 907.94 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322796	3,638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322797	- 321.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322798	3,141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322799	- 321.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322802	- 8,752.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322803	896.44 Revenue	H F TRUST LTD H F TRUST I TD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322804	7,318.00 Revenue		100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322805	- 400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322806	6,641.16 Revenue	SAINT ELIZABETH SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322807 02.07.2015 1900322808	 400.60 Revenue 5,536.00 Revenue 	VOYAGE	100769 100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322808	16.660.65 Revenue	VOTAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322809	- 1.130.26 Revenue	VOTAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322810	5.905.04 Revenue	VOTAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322812	- 400.60 Revenue	VOTAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322815	- 16.449.75 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322816	1,115.96 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322817	3,573.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900322818	3,058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900322819	3.062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900322820	- 379.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322821	3,978.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322822	- 1,510.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322823	2,068.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322824	1,888.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322825	3,010.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322826	- 1,288.01 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322827	2,154.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322828	- 626.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322829	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322830	- 724.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900322831 02.07.2015 1900322832	- 505.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322833	1,888.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900322834 02.07.2015 1900322835	 546.56 Revenue 2,036.00 Revenue 	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	02.07.2015 1900322835	 725.48 Revenue 	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	02.07.2015 1900322836	 725.48 Revenue 2,036.00 Revenue 	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	02.07.2015 1900322837	- 734.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	02.07.2015 1900322838	- 734.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322839	- 558.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900322840	1.840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900322841	- 566.88 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322842	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322843	- 669.08 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322845	1,852.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322846	- 686.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322847	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322848	- 799.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322849	1,685.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322850	- 655.54 Revenue	BUPA CARE SERVICES	100975

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900322851	788.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322853	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322854	- 967.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322862	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322863	- 1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322864	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322865	 2,080.00 Revenue 	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322866	1,231.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322867	 1,242.03 Revenue 	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322870	- 4,160.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322871	1,220.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322872	- 5,731.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	02.07.2015 1900322873 02.07.2015 1900322874	9,016.46 Revenue 2.281.16 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Nursing Home Payments Residential Contributions	4191005	02.07.2015 1900322874	- 1.321.92 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191005	02.07.2015 1900322875	- 1,321.92 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322870	5.259.60 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322878	1,344.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322879	- 1.572.72 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	02.07.2015 1900322880	3,042.57 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322881	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322882	1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322883	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322884	1,998.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322885	- 505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900322886	1,911.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900322887	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	02.07.2015 1900322888 02.07.2015 1900322889	448.00 Revenue 1,852.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	02.07.2015 1900322889	- 505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322890	1.753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322892	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322893	- 498.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02 07 2015 1900322894	1.852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322895	- 505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322896	- 4,946.53 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322897	- 1,264.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322898	1,479.11 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322899	1,892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322900	- 563.04 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900322901	915.09 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322902	448.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322903	1,855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900322904 02.07.2015 1900322905	 520.32 Revenue 448.00 Revenue 	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900322905	1,751.12 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Forme Payments Nursing Care Contribution	4191120	02.07.2015 1900322908	- 505.20 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322908	7.520.04 Revenue	MENTAUR LTD	101005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322909	- 321.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322910	5.933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322912	5,530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322913	5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322914	7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322915	5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322916	- 337.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900322917	4,712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900322918	- 400.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900322919 02.07.2015 1900322920	4,132.52 Revenue 5.528.53 Revenue	MENTAUR LTD SHARNBROOK LODGE	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322920	- 1,750.53 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322921	5.528.53 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322923	- 2,093.27 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322924	11,057.06 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322925	- 4.158.11 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322926	- 4,197.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322927	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322928	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322929	2,910.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322930	- 1,410.30 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322931	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322932 02.07.2015 1900322933	 487.80 Revenue 1.959.48 Revenue 	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322933	- 505.20 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900322934	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900322936	- 505.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322937	1.959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322938	- 521.52 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322939	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322940	- 538.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322941	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322942	- 619.60 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322943	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322944	- 620.44 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322945	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322946	- 645.56 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900322947 02.07.2015 1900322948	- 769.20 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900322948 02.07.2015 1900322949	 769.20 Revenue 1,959.48 Revenue 	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900322949 02.07.2015 1900322950	- 863.24 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900322950	979.74 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322952	900.75 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322953	- 341.86 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322954	1,695.82 Revenue	SHARNBROOK LODGE	101121

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Contributions	Expenditure code 4191005	Date Transaction number 02.07.2015 1900322955	Net Amount Capital or Revenue - 1.192.05 Revenue	Supplier name SHARNBROOK LODGE	Supplier ID 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	6151210	02.07.2015 1900322955	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322957	- 1.487.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322958	470.10 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322959	- 307.50 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900322965	- 10,917.10 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322966	2,994.31 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900322967	4,105.47 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.07.2015 1900322968 02.07.2015 1900322969	3,744.00 Revenue 1.456.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	101150 101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 1900322969	312.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 1900322971	- 1,196.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322972	1.645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322973	- 901.52 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	02.07.2015 1900322974	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900322975	448.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900322976	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900322977	- 515.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900322978 02.07.2015 1900322979	- 1,727.96 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900322979	- 1,727.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	02.07.2015 1900322981	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	02.07.2015 1900322982	2,725.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	02.07.2015 1900322983	2,551.95 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322984	560.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322985	3,062.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	02.07.2015 1900322986 02.07.2015 1900322987	- 757.80 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	02.07.2015 1900322987	 757.80 Revenue 2,041.56 Revenue 	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322988	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151205	02.07.2015 1900322989	2.099.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322991	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900322992	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900322993	- 505.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322994	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 4191120	02.07.2015 1900322995 02.07.2015 1900322996	- 505.20 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900322996 02.07.2015 1900322997	- 505.20 Revenue 2.041.56 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900322997	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900322999	- 527.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323000	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323001	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323002	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323003	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323004	- 579.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323005 02.07.2015 1900323006	2,041.56 Revenue 448.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	41911205	02.07.2015 1900323006	- 583.52 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323008	2.041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323009	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323010	- 691.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323011	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323012	2,654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323013 02.07.2015 1900323014	- 1,306.84 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323014 02.07.2015 1900323015	2,041.56 Revenue 448.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323015	- 705.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323017	1.959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323018	- 525.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323019	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323020	- 530.60 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323021	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323022 02.07.2015 1900323023	 589.08 Revenue 1.959.48 Revenue 	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323023	- 591.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323024 02.07.2015 1900323025	- 591.00 Revenue 1.959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323026	- 603.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323027	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323028	- 892.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323029	559.85 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323034	- 2,099.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323035 02.07.2015 1900323036	- 10.917.10 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323036	1.428.29 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323038	1.706.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323039	1,960.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323040	1,873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323041	- 505.20 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323042	13,447.80 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323043	448.00 Revenue 1.970.96 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323044	1,970.96 Revenue 448.00 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323045	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323040	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323048	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323049	- 505.20 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323050	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323051	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	02.07.2015 1900323052 02.07.2015 1900323053	- 749.36 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323053 02.07.2015 1900323054	448.00 Revenue 1.970.96 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323054	- 763.88 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323055	- 351.96 Revenue	PARK HOUSE(SANDY)LTD	101777

Service Label		A CONTRACTOR OF							5 11	6
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Nursing Care Contribution	Expenditure code 4191120	Date Transaction number 02.07.2015 1900323059	Net Amount Capital or Revenue 351.96 Revenue	Supplier name PARK HOUSE(SANDY)LTD	Supplier ID 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.07.2015 1900323059	1.832.00 Revenue	ROSEDALE	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323061	3,960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323062	- 495.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323063	2.612.20 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323064	- 343.80 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323065	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323066	2,112.86 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323067	- 523.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323068	2,040.00 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323069	- 505.20 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323070	- 783.53 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323072	2,240.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323073	2,000.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323074	1,873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323075	- 501.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323076	5,676.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323077	1,216.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323078	- 1,371.26 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	02.07.2015 1900323079 02.07.2015 1900323080	- 1,084.54 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120	02.07.2015 1900323080	- 1,084.54 Revenue 2.091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323081	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323082	- 505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323084	2.091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323085	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323086	- 609.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323087	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323088	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323089	- 622.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323090	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323091	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323092	- 690.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323093	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323094	- 495.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323095	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323096	- 505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323097	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323098	 512.76 Revenue 2.007.64 Revenue 	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323099 02.07.2015 1900323100	- 527.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323100	2.007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323101	- 570.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323102	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323103	- 574.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323105	2.007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323106	- 581.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323107	2.007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323108	- 610.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323109	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323110	- 629.08 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323111	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323112	- 652.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323113	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323114	- 684.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323115	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323116	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323117	- 1,480.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323118	4,854.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323119 02.07.2015 1900323120	1,040.00 Revenue - 4,854.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900323120	1,717.87 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323121	368.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323122	- 1.216.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323129	- 4.332.02 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323130	- 928.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323131	1,489.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323132	7,789.06 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323133	- 1,130.26 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323134	6,626.07 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323135	- 1,130.26 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323136	2,760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323137	- 400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323138	2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323139	- 400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323144 02.07.2015 1900323145	 - 6,542.19 Revenue 896.44 Revenue 	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926 101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323145 02.07.2015 1900323146	- 7.690.47 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323146	896.44 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323147	448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101928
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323148	2.736.44 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323150	3,180.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323151	448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323152	2,114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323153	- 808.16 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323154	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323155	2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323156	- 518.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323157	2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323158	- 900.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323159	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323160	2,040.00 Revenue	BUSHMEAD COURT	102003 102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323161	- 505.20 Revenue	BUSHMEAD COURT	102003

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Nursing Home Payments	Expenditure code 6151205	Date Transaction number 02.07.2015 1900323162	Net Amount Capital or Revenue 1.895.73 Revenue	Supplier name ORCHARD LODGE NURSING HOME	Supplier ID 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323162	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323164	1,895.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323165	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323166	2,122.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323167	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323168	- 469.11 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323169 02.07.2015 1900323170	1,895.73 Revenue 416.00 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323170	- 383.17 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323172	1.895.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323173	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323174	- 469.11 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323175	2,463.70 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323176	- 627.70 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323177 02.07.2015 1900323178	1,895.73 Revenue 416.00 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900323178	 - 548.23 Revenue 	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323179	1,895.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323181	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323182	- 581.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323183	1,895.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323184	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323185	- 598.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900323186 02.07.2015 1900323187	- 466.29 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323187	1,895.73 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323188	416.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323190	- 1,178.17 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323218	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323219	- 337.60 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323220	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323221	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323222 02.07.2015 1900323223	- 321.80 Revenue	QUALITY CARE (SURREY) LTD QUALITY CARE (SURREY) LTD	102054 102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323223	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323225	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323226	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323227	- 269.80 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323228	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323229	- 465.56 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	02.07.2015 1900323230 02.07.2015 1900323231	4,006.48 Revenue	CRAEGMOOR HEALTHCARE	102207 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323231 02.07.2015 1900323232	 257.80 Revenue 9,072.00 Revenue 	CRAEGMOOR HEALTHCARE SCOPE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323232	- 343.80 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323234	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323235	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323236	- 497.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323237	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323238	- 650.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323239 02.07.2015 1900323240	419.89 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Respite Care Residential Care Home Placements	6151270 6151210	02.07.2015 1900323240	279.93 Revenue 2,880.00 Revenue	FRIARS LODGE ELSTOW LODGE	102285 102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323242	2,160.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323243	- 321.80 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323244	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323245	- 599.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323246	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323247 02.07.2015 1900323248	- 778.92 Revenue	JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323248	- 1,954.11 Revenue - 1.024.05 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323249	632.40 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323251	- 341.35 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323252	5,528.53 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323253	- 2,325.42 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323254	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900323255 02.07.2015 1900323256	1,959.48 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323256	- 497.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323258	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323259	- 824.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323260	4,058.92 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323261	- 3,101.67 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323262	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323263	- 1,168.16 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Contributions	4191005 4191005	02.07.2015 1900323264	1,604.31 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323265	- 1,251.60 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323268	2,250.41 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323270	1,718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323271	- 321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323272	1,718.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323273	- 321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323274	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323275 02.07.2015 1900323276	 271.60 Revenue 3.827.12 Revenue 	LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323276	- 321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323278	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323279	11,440.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323280	2,560.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323281	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323282	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323283	- 510.04 Revenue	ST ANDREWS CARE HOMES LTD	102314

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	Date Transaction number 02.07.2015 1900323284	Net Amount Capital or Revenue 2,240.00 Revenue	Supplier name ST ANDREWS CARE HOMES LTD	Supplier ID 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323284 02.07.2015 1900323285	- 623.32 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dugst	Residential Concributions Residential Care Home Placements	6151210	02.07.2015 1900323285	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323280	- 583.72 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323290	- 5.120.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323291	1.235.11 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323292	- 6,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323293	1,515.21 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323294	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323295	2,200.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323296	- 547.68 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323297	2,091.32 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323298	448.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900323299 02.07.2015 1900323300	2,200.00 Revenue 2.007.64 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210	02.07.2015 1900323300	2,007.64 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	02.07.2015 1900323302	- 581.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Concributions Residential Care Home Placements	6151210	02.07.2015 1900323302	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323304	- 617.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323305	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323306	- 1,156.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323307	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323309	5,528.53 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323310	 1,234.21 Revenue 	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323311	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323313	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323314	- 437.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323316	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323317	- 493.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323319 02.07.2015 1900323320	- 505.20 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323320 02.07.2015 1900323322	- 505.20 Revenue 1.959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323322	- 505.20 Revenue	RESIGARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Concributions Residential Care Home Placements	6151210	02.07.2015 1900323325	1,959.48 Revenue	RESIGARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323326	- 524.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323327	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323328	- 505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323329	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323330	- 524.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323332	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323333	- 598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323335	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323336	- 611.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323337	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323338 02.07.2015 1900323339	 567.12 Revenue 1.959.48 Revenue 	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323339	- 638.24 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323340	1.959.48 Revenue	RESIGARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323342	- 723.72 Revenue	RESIGARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323344	1.959.48 Revenue	RESIGNEE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323345	- 679.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323347	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323348	- 831.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323350	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323351	- 861.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323352	699.81 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323353	559.85 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323354	419.89 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323355	629.83 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323360 02.07.2015 1900323362	- 5,458.55 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323362	1,241.09 Revenue 3,309.12 Revenue	SCOTTS PROJECT LIMITED	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323364	- 321.80 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323364	5.267.92 Revenue	AUTISM CARE UK LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323366	- 400.60 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323367	1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323368	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323369	360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323370	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323371	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323372	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 6151210	02.07.2015 1900323373 02.07.2015 1900323374	 505.20 Revenue 2.240.00 Revenue 	LILLIBET HOUSE	103532 103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323374	- 733.32 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005	02.07.2015 1900323375	- 733.32 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323377	- 463.40 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323378	2,112.86 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323379	- 704.08 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323380	5,525.49 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323381	- 1,436.67 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323382	3,200.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323383	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323384	2,363.84 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323385	- 700.16 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323386	1,959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323387	- 505.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323388 02.07.2015 1900323389	- 509.20 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323389 02.07.2015 1900323390	 509.20 Revenue 1,873.92 Revenue 	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323390	- 1.236.24 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323394	- 5,455.54 Revenue	BURLINGTON CARE HOMES FLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323395	1,418.49 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323396	2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197

Service Label		Service division	Service division code	Organisational unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	02.07.2015 1900323397 02.07.2015 1900323398	 555.96 Revenue 2.096.08 Revenue 	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197 104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	02.07.2015 1900323398	1.828.24 Revenue	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323399	- 489.20 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323400	- 489.20 Revenue	CARETECH COMMUNITY SERVICES LT	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323401	- 321.80 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210	02.07.2015 1900323402	4.380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323404	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323406	5,751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323407	11,976.00 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323408	- 348.60 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323409	2,041.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323410	448.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323412	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323414	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323415	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323416	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323417	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323418	1,749.54 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Respite Care	6151270	02.07.2015 1900323419	1,539.59 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Respite Care Residential Care Home Placements	6151270 6151210	02.07.2015 1900323420	1,469.61 Revenue 1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323421	- 495.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323422	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323423	- 505.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323426	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323427	- 567.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323429	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323430	- 568.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323432	1,912.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323434	- 597.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323436	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323437	- 613.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323438	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323439	- 580.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323440	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323441	- 586.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323443	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323444	- 652.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323446	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323447 02.07.2015 1900323449	 677.20 Revenue 1,959.48 Revenue 	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323449 02.07.2015 1900323450	- 683.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323450	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323451	- 736.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323454	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323455	- 840.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323457	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323458	- 859.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323460	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323461	 972.16 Revenue 	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323462	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323463	- 962.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323464	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323465	- 979.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	02.07.2015 1900323466	909.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323467	489.87 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323469	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323470 02.07.2015 1900323471	 1,792.68 Revenue 1,959.48 Revenue 	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323471 02.07.2015 1900323472	- 1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323472	1,249.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Contributions	4191005	02.07.2015 1900323474	- 1,259.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323477	- 1,259.67 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323478	387.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323479	8,316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323480	- 400.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323481	2,958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323482	- 321.80 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323483	5,639.47 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323484	- 1,130.26 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323485	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323486 02.07.2015 1900323489	 400.60 Revenue 5.568.09 Revenue 	LINKAGE COMMUNITY TRUST	106044 106044
		ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210			LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323490 02.07.2015 1900323491	896.44 Revenue 1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323491 02.07.2015 1900323492	- 343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323492	- 343.80 Revenue 1.998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323493	- 400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	6151210	02.07.2015 1900323494	6.059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323495	- 343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323490	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323497	- 253.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	02.07.2015 1900323499	2,810.10 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323500	601.97 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323501	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323502	2,365.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323503	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323504	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323505	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323506	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323507	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323508	448.00 Revenue	SAH NURSING HOMES LTD	106874

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Nursing Home Payments	Expenditure code 6151205	Date Transaction number 02.07.2015 1900323509	Net Amount Capital or Revenue 448.00 Revenue	Supplier name SAH NURSING HOMES LTD	Supplier ID 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323510	1,615.24 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323511	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900323512	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900323513	- 494.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323514	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323515	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323516	- 504.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323517 02.07.2015 1900323518	2,091.32 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323518	- 505.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323520	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323521	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323522	- 507.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323523	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323524	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	02.07.2015 1900323525 02.07.2015 1900323526	 537.44 Revenue 2.091.32 Revenue 	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323526	448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323528	- 794.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323529	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323530	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323531	- 820.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323532	1,635.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323533	2,007.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323534 02.07.2015 1900323535	 505.20 Revenue 2.091.32 Revenue 	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323535 02.07.2015 1900323536	2,091.32 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323536	- 1,794.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323538	4.613.94 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323539	- 9.227.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323540	- 4,789.03 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323541	1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323542	- 472.68 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323543	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 6151205	02.07.2015 1900323544 02.07.2015 1900323545	1,811.36 Revenue 448.00 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323545 02.07.2015 1900323546	448.00 Revenue 1.822.56 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	02.07.2015 1900323546	- 660.52 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323547	1.791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323549	- 729.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323550	912.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323551	4,156.03 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323552	- 1,027.79 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323553	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323554	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900323555 02.07.2015 1900323556	 504.88 Revenue 2.041.56 Revenue 	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323556	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) I	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323558	- 505.20 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323559	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323560	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323561	- 634.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323562	1,959.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323563	- 955.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care Residential Care Home Placements	6151270 6151210	02.07.2015 1900323564 02.07.2015 1900323565	489.87 Revenue 2.124.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L PCM HOUSING ASSOCIATION LTD	106968 107458
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323565	- 505.20 Revenue	PCM HOUSING ASSOCIATION LTD PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Diggles	Respite Care	6151270	02.07.2015 1900323567	713.05 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323568	259.29 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323569	6,184.57 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	02.07.2015 1900323570	- 1,425.39 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323571	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	02.07.2015 1900323572	- 505.20 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323575 02.07.2015 1900323576	 - 6,106.29 Revenue 1.407.34 Revenue 	EDWARDIAN CARE HOME LTD EDWARDIAN CARE HOME LTD	108322 108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323576	2.028.60 Revenue	COLLEYCARE LIMITED	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323578	- 706.68 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323579	2,174.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323580	- 547.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323581	448.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323582	2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323583	1,920.00 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323584 02.07.2015 1900323585	 982.56 Revenue 2.282.20 Revenue 	LANSGLADE HOMES LTD BUPA CARE SERVICES	110640 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323585	1,944.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151205	02.07.2015 1900323580	1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323588	- 510.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323589	7,249.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323590	6,391.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323591	- 1,084.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323592	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323593	4,555.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323594 02.07.2015 1900323595	 504.16 Revenue 4.969.44 Revenue 	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323595 02.07.2015 1900323596	 4,969.44 Revenue 770.52 Revenue 	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323596	- 770.52 Revenue 448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323598	4,227.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323599	- 540.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323600	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323601	4,012.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323602	- 400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323603	448.00 Revenue	LEONARD CHESHIRE	110644

Com	ice Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323604	3,973.64 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323605	- 512.32 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.07.2015 1900323606	4,147.24 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323608	4,228.20 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323609	- 493.20 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323610 02.07.2015 1900323611	 4,222.92 Revenue 505.84 Revenue 	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
	IAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200	Older People Ampthil Older People Ampthil		6151210	02.07.2015 1900323611	- 505.84 Revenue 3.664.08 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323612	- 723.36 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323614	2,556.48 Revenue	LEONARD CHESHIRE	110644
SOC	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	02.07.2015 1900323615	- 433.68 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	02.07.2015 1900323616	358.51 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323617	7,237.70 Revenue	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323618	 7,237.70 Revenue 5.577.56 Revenue 	LEONARD CHESHIRE	110644
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323619 02.07.2015 1900323620	- 348.60 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
	IAL CARE HEALTH & HOUSING			5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323620	- 548.00 Revenue	CHASE HOUSE	110644
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323622	4,080.00 Revenue	CHASE HOUSE	110670
SOC	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323623	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323624	4,080.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323625	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323626	4,000.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900323627 02.07.2015 1900323628	 348.60 Revenue 448.00 Revenue 	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900323628	448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		4191120	02.07.2015 1900323630	- 696.20 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323631	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323632	2,448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323633	2,091.32 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323634	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		4191120 6151205	02.07.2015 1900323635 02.07.2015 1900323636	- 370.80 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323636 02.07.2015 1900323637	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution	41911205	02.07.2015 1900323637	- 505.20 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323639	2,091.32 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323640	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323641	- 505.20 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323642	2,796.36 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323643	- 769.97 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	02.07.2015 1900323644	2,091.32 Revenue	CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900323645	- 525.68 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	6151205	02.07.2015 1900323646	2,091.32 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323648	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323649	- 531.16 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323650	2,091.32 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323651	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323652	- 628.52 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900323653 02.07.2015 1900323654	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles		4191120	02.07.2015 1900323655	- 710.92 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323656	2,091.32 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323657	448.00 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323658	- 818.24 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323660	2,007.64 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	02.07.2015 1900323661	- 497.20 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	02.07.2015 1900323663 02.07.2015 1900323664	2,007.64 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005	02.07.2015 1900323666	- 505.20 Revenue 2.007.64 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles		4191005	02.07.2015 1900323667	- 505.20 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323669	2.007.64 Revenue	CHASE HOUSE	110670
SOC	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323670	- 505.20 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323672	2,007.64 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323673	- 519.04 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	02.07.2015 1900323674	2,007.64 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Nursing Home Payments	4191005 6151205	02.07.2015 1900323675 02.07.2015 1900323676	 505.20 Revenue 2.091.32 Revenue 	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323676	448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	02.07.2015 1900323678	- 1.041.36 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323679	2,007.64 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323680	- 552.80 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323682	2,007.64 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323683	- 671.16 Revenue	CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		6151210 4191005	02.07.2015 1900323685 02.07.2015 1900323686	- 746.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	IAL CARE HEALTH & HOUSING		ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Nursing Home Payments	4191005	02.07.2015 1900323686	- 746.56 Revenue 2.091.32 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323688	448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles		4191120	02.07.2015 1900323689	- 2.091.32 Revenue	CHASE HOUSE	110670
SOC	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323692	1,641.24 Revenue	ORCHID CARE HOMES LTD	114520
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323693	- 568.36 Revenue	ORCHID CARE HOMES LTD	114520
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323694	8,864.00 Revenue	PARKCARE HOMES LTD.	114855
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323695	- 400.60 Revenue	PARKCARE HOMES LTD.	114855
	IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151210	02.07.2015 1900323696	8,061.60 Revenue	PARKCARE HOMES LTD.	114855 114855
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323697	 400.60 Revenue 8 160.44 Revenue 	PARKCARE HOMES LTD. VOYAGE	114855
	IAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	02.07.2015 1900323700	7,001.92 Revenue	VOYAGE	117027
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323703	- 321.80 Revenue	VOYAGE	117027
SOC	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323704	6,966.92 Revenue	VOYAGE	117027
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323705	- 321.80 Revenue	VOYAGE	117027
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323706	6,400.00 Revenue	VOYAGE	117027
	IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323707	- 343.80 Revenue	VOYAGE	117027
	IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151210 4191005	02.07.2015 1900323708 02.07.2015 1900323709	- 337.60 Revenue	VOYAGE VOYAGE	117027 117027
500	INC CARE LICALLE & RUUSING	200	ADOLI JULIAL CARE	3200	Learning Disab Pack	residential Contributions	4131002	02.07.2013 1900323709	- 337.00 neVenue	TOTAL	11/02/

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category	Expenditure code 6151210	Date Transaction number 02.07.2015 1900323710	Net Amount Capital or Revenue 7.394.44 Revenue	Supplier name VOYAGE	Supplier ID 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323710	- 384.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323712	6.959.48 Revenue	VOTAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323713	- 348.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323714	6,783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323715	- 400.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323716	6,180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323717 02.07.2015 1900323718	 321.80 Revenue 6,180.00 Revenue 	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323718	- 337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323719	5.974.00 Revenue	VOTAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323721	- 345.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323722	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323723	- 337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323724	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323725 02.07.2015 1900323726	 343.80 Revenue 6.592.00 Revenue 	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323728	- 343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323728	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323729	- 505.20 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323730	1,858.40 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323731	- 952.08 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 6151205	02.07.2015 1900323732 02.07.2015 1900323733	411.39 Revenue 4.000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Nursing Home Payments Residential Care Home Placements	6151205	02.07.2015 1900323733	9,494.24 Revenue	PJ CARE LTD BROOKDALE CARE	118143 119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323735	- 400.60 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323736	7.695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323737	1,981.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323738	- 337.60 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323739	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	02.07.2015 1900323740 02.07.2015 1900323741	 400.60 Revenue 3.811.00 Revenue 	CREAM RESIDENTIAL CARE HR CARE HOMES LTD	121333 121587
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	02.07.2015 1900323741 02.07.2015 1900323742	1,860.00 Revenue	JAH-JIREH CHARITY HOMES	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323742	- 573.68 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323744	1,920.00 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323745	- 865.72 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323746	2,075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323747	- 554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323748	2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473 124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005	02.07.2015 1900323749	 - 584.80 Revenue 2,038.68 Revenue 	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323750	- 609.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323752	- 2.371.84 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323753	837.49 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323754	8,592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323755	- 337.60 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	02.07.2015 1900323756	7,005.56 Revenue	WHITEHEATHER CARE LTD WHITEHEATHER CARE LTD	124845 124845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Residential Contributions Nursing Home Payments	4191005 6151205	02.07.2015 1900323757 02.07.2015 1900323758	 303.60 Revenue 448.00 Revenue 	AVERY HOMES RH LTD - MILTON CO	124845 125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323759	2.201.80 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323761	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323762	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323763	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323764	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	02.07.2015 1900323766	2,007.64 Revenue	CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005	02.07.2015 1900323767 02.07.2015 1900323768	 505.20 Revenue 2.007.64 Revenue 	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323769	- 477.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323771	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323772	- 541.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323773	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323774	- 526.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323775 02.07.2015 1900323776	2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323776	 537.20 Revenue 1.940.76 Revenue 	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323780	- 605.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323782	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323783	- 690.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323784	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	02.07.2015 1900323785 02.07.2015 1900323786	 679.08 Revenue 2.007.64 Revenue 	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323786 02.07.2015 1900323787	 2,007.64 Revenue 855.96 Revenue 	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Concributions Residential Care Home Placements	6151210	02.07.2015 1900323787	- 855.90 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323790	- 995.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323792	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323793	- 1,068.12 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323794	932.12 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Respite Care Residential Care Home Placements	6151270 6151210	02.07.2015 1900323795 02.07.2015 1900323797	2,169.42 Revenue 1.959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900323797 02.07.2015 1900323799	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323799	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Lus	Residential Care Home Placements	6151210	02.07.2015 1900323802	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323803	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323804	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323805	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323806	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323807 02.07.2015 1900323809	 260.64 Revenue 1.959.48 Revenue 	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323809 02.07.2015 1900323810	- 499.72 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323810	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323813	- 505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323814	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323815	- 485.20 Revenue	CARRINGTON HOUSE	127123

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category	Expenditure code 6151210	Date Transaction number 02.07.2015 1900323816	Net Amount Capital or Revenue 1.959.48 Revenue	Supplier name CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323816 02.07.2015 1900323817	- 485.20 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323817	- 485.20 Revenue 1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323818	- 505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	6151210	02.07.2015 1900323819	- 505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323820	- 505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	6151210	02.07.2015 1900323823	1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323824	- 621.12 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323826	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323827	- 692.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323829	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323830	- 746.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323832	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323833	- 825.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.07.2015 1900323834	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	02.07.2015 1900323835	- 795.40 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323836	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323837	- 858.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323838	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323839	- 979.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323840	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005 6151210	02.07.2015 1900323841 02.07.2015 1900323842	 1,090.32 Revenue 1,959.48 Revenue 	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323842	- 1.134.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323843	- 1,134.56 Revenue 1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323844	- 1.195.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323845	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323840	- 1,926.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323848	- 1.259.67 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900323849	350.18 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323855	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323856	- 400.60 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323857	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323858	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323859	5,340.29 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323860	- 1,565.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323861	2,771.54 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900323862	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900323863	1,554.77 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323864	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323865	- 453.20 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323866	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323867	- 554.84 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323869 02.07.2015 1900323870	- 630.40 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Respite Care	6151270	02.07.2015 1900323870	- 630.40 Revenue 1.284.37 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323871	1,264.57 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323872	- 616.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	6151210	02.07.2015 1900323873	1.940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323875	- 669.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323875	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323877	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323879	- 1.585.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323883	- 2,974.34 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323884	1.050.34 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323885	- 5,272.69 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323886	1,453.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323887	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323888	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323889	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323890	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900323891	- 571.32 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323892	448.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323893	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900323894 02.07.2015 1900323895	2,206.40 Revenue 1.873.24 Revenue	TREMBATH NURSING HOME DREAMCARE HOMES LTD	129832 130691
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323895	- 505.20 Revenue	DREAMCARE HOMES LTD DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323896	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323898	1.856.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323899	- 505.20 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323900	1,802.68 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.07.2015 1900323901	2,600.00 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	02.07.2015 1900323902	- 550.96 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323903	448.00 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900323904	3,156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323906	1,708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323907	- 560.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323908	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323909	1,828.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323910	- 505.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323911	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	02.07.2015 1900323912 02.07.2015 1900323913	 587.36 Revenue 1.796.00 Revenue 	MULBERRY COURT MULBERRY COURT	135630 135630
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323913 02.07.2015 1900323914	- 620.28 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323914 02.07.2015 1900323915	 620.28 Revenue 1,832.00 Revenue 	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323915 02.07.2015 1900323916	- 929.44 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323916	- 929.44 Revenue 5.200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	02.07.2015 1900323917	- 505.20 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	6151210	02.07.2015 1900323919	1.780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323920	- 534.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	6151210	02.07.2015 1900323920	1,628.00 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323922	- 505.20 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323923	1,873.92 Revenue	MERRIFIELD HOUSE	136678

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Contributions	Expenditure code 4191005	Date Transaction number 02.07.2015 1900323924	- S05.20 Revenue	Supplier name MERRIFIELD HOUSE	Supplier ID 136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323925	4,235.99 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323926	864.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323927	- 974.31 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323928	2,196.44 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	02.07.2015 1900323929 02.07.2015 1900323930	- 505.20 Revenue	PINE LODGE CARE HOME PINE LODGE CARE HOME	136834 136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Residential Care Home Placements	6151210	02.07.2015 1900323930	- 505.20 Revenue	PINE LODGE CARE HOME PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323931	974.31 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 1900323932	1.456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 1900323934	1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 1900323935	1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323936	7,200.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323937	- 400.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323938	- 495.64 Revenue	HAMILTON CARE LTD HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900323939 02.07.2015 1900323940	- 495.64 Revenue 1,784.00 Revenue	FRIENDS OF THE ELDERLY	137045 137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323940	- 440.96 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323942	2,331.43 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323943	1,873.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323944	1,920.00 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323945	- 614.12 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 6151210	02.07.2015 1900323947 02.07.2015 1900323948	3,300.00 Revenue 22,549.99 Revenue	THE BEECHES - LUTON HOME FROM HOME CARE LTD	137879 138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	02.07.2015 1900323948	- 1.130.26 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323949	7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323951	- 400.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323952	- 285.44 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323954	- 22,264.54 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323955	896.44 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323956	9,880.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	02.07.2015 1900323957 02.07.2015 1900323958	 321.80 Revenue 5.875.88 Revenue 	HOME FROM HOME CARE LTD IVY COTTAGE	138652 138979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323958 02.07.2015 1900323959	- 309.00 Revenue	IVY COTTAGE IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323959	1.873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323961	- 594.36 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.07.2015 1900323962	3,782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900323963	- 400.60 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	02.07.2015 1900323964	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323965	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Residential Care Home Placements	6151210	02.07.2015 1900323966 02.07.2015 1900323967	2,301.43 Revenue 1.790.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 1900323967 02.07.2015 1900323968	1,662.14 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323968	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323970	- 922.24 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900323971	2,367.04 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323972	- 505.20 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323973	1,809.36 Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323974 02.07.2015 1900323975	2,172.00 Revenue 2,156.28 Revenue	MARTINS HOUSE GREENACRES	140431 140539
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323975 02.07.2015 1900323976	- 1,205.04 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900323976	1,894.76 Revenue	HARTFORD COURT	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900323978	- 505.20 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323979	2,120.28 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900323980	- 542.76 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323981	5,982.22 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900323982	- 5,893.85 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900323983 02.07.2015 1900323984	- 2,864.43 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Contributions	4191005	02.07.2015 1900323984 02.07.2015 1900323985	 2,864.43 Revenue 2,927.63 Revenue 	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Core Home Placements	6151210	02.07.2015 1900323985	3,289.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323987	- 1,054.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900323988	3,289.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900323989	- 1,191.11 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323990	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900323991 02.07.2015 1900323992	- 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	02.07.2015 1900323992	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900323993	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900323995	- 521.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323996	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900323997	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900323998	- 523.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900323999 02.07.2015 1900324000	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	02.07.2015 1900324000	 - 558.48 Revenue 	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324001	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324003	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324004	- 610.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900324005	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900324006	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	02.07.2015 1900324007	- 846.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324008	2,041.56 Revenue 448.00 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	02.07.2015 1900324009 02.07.2015 1900324010	- 890.60 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324010	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324012	- 489.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324013	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324014	- 505.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324015	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324016	- 515.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900324017 02.07.2015 1900324018	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
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Service Label		Service division	Service division code	Organisational unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324019	- 1,117.16 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900324020 02.07.2015 1900324021	- 628.44 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900324021	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324023	- 707.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324024	1,259.67 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324025	- 314.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324026	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324027	- 1,296.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Contributions	4191005 4191005	02.07.2015 1900324028 02.07.2015 1900324029	- 1,414.72 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900324029 02.07.2015 1900324030	- 1,414.72 Revenue 699.81 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324030	- 303.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324032	692.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324048	- 554.30 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324051	- 1,539.59 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324052	787.66 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324053	- 1,329.65 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900324054 02.07.2015 1900324055	481.51 Revenue - 3,848.98 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324055	1.347.26 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900324050	- 5,458.55 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324058	2,828.17 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324059	5,528.53 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324060	- 1,346.39 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324061	4,374.77 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324062	960.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	02.07.2015 1900324063 02.07.2015 1900324064	 1,812.60 Revenue 448.00 Revenue 	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324064	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324065	2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324067	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324068	- 489.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324069	3,187.27 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324070	 1,302.79 Revenue 	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324071	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324072 02.07.2015 1900324073	448.00 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	02.07.2015 1900324073	 647.04 Revenue 2,041.56 Revenue 	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324074	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324076	- 845.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	02.07.2015 1900324077	1,587.45 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324078	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	02.07.2015 1900324079	- 406.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324080	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324081 02.07.2015 1900324082	- 477.20 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Respite Care Respite Care	6151270 6151270	02.07.2015 1900324082 02.07.2015 1900324084	1,020.78 Revenue 1,144.43 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324084	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324086	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324087	- 1,468.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	02.07.2015 1900324088	364.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324089	509.79 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	02.07.2015 1900324090	- 300.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900324096 02.07.2015 1900324097	- 1,749.91 Revenue - 384.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	02.07.2015 1900324097	1,215.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dugses	Residential Care Home Placements	6151210	02.07.2015 1900324099	5,528.53 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324100	- 1,437.35 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900324101	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	02.07.2015 1900324102	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	02.07.2015 1900324103	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	02.07.2015 1900324104 02.07.2015 1900324105	448.00 Revenue 2.041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324105	448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324106	2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324108	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324109	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324110	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900324111	3,569.05 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324112	- 1,401.04 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324113 02.07.2015 1900324114	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	41911205	02.07.2015 1900324114	- 481.20 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141/14
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324115	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324117	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900324118	- 493.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324119	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324120	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900324121	- 505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Respite Care	6151270 6151205	02.07.2015 1900324122 02.07.2015 1900324123	1,588.21 Revenue 348.51 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324123 02.07.2015 1900324124	348.51 Revenue 2.041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	02.07.2015 1900324124	448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.07.2015 1900324125	- 733.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900324127	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900324128	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
						4191120	02.07.2015 1900324129	 762.16 Revenue 	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900324130	1,991.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900324130 02.07.2015 1900324132	1,991.92 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151205 6151205 4191120	02.07.2015 1900324130 02.07.2015 1900324132 02.07.2015 1900324133	1,991.92 Revenue 448.00 Revenue - 829.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	02.07.2015 1900324130 02.07.2015 1900324132	1,991.92 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714

Service Label			· · · · · · · · · · · ·		5				Supplier name	6 ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Contributions	Expenditure code 4191005	Date Transaction number 02.07.2015 1900324137	- 435.40 Revenue	Supplier name ROSEBERRY CARE CENTRES	Supplier ID 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	02.07.2015 1900324137	1.959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900324140	- 501.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900324141	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900324143	- 501.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900324144	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900324145	- 505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900324146	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324147	- 509.44 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900324148	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324149	- 604.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 1900324150	1,189.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People LB	Nursing Home Payments	6151205	02.07.2015 1900324151 02.07.2015 1900324152	1,118.30 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	02.07.2015 1900324152	- 1,959.48 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900324153	489.87 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Respite Care	6151270	02.07.2015 1900324154	489.87 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Nursing Home Payments	6151205	02.07.2015 1900324156	432.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Respite Care	6151270	02.07.2015 1900324157	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900324162	2,276.10 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Nursing Care Contribution	4191120	02.07.2015 1900324163	- 2,340.54 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324164	1,132.41 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324165	 1,228.45 Revenue 	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900324166	- 5,458.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Contributions	4191005	02.07.2015 1900324167	1,407.34 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Residential Care Home Placements	6151210	02.07.2015 1900324168	1,505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	02.07.2015 1900324169 02.07.2015 1900324171	 574.20 Revenue 5,460.00 Revenue 	COMPTON MANOR RESIDENTIAL CARE THE PINES	141785 141977
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Residential Contributions	4191005	02.07.2015 1900324172	- 400.60 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Nursing Home Payments	6151205	02.07.2015 1900324172	3,400.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Nursing Home Payments	6151205	02.07.2015 1900324175	2.400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324176	7,754.43 Revenue	KINGSLEY HEALTHCARE GROUP	142339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.07.2015 1900324177	2,108.00 Revenue	KINGSLEY HEALTHCARE GROUP	142339
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	02.07.2015 1900324178	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	02.07.2015 1900324179	2,276.00 Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900324180	3,600.00 Revenue	THE OLD SCHOOL HOUSE CARE HOME	142526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	02.07.2015 1900324181	- 1,058.40 Revenue	THE OLD SCHOOL HOUSE CARE HOME	142526
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Residential Care Home Placements	6151210	02.07.2015 1900324182	2,571.43 Revenue	THE OLD SCHOOL HOUSE CARE HOME	142526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People LB Phys Dis - Packages	Residential Contributions	4191005 6151270	02.07.2015 1900324183 02.07.2015 2100051757	 742.57 Revenue 2.714.29 Revenue 	THE OLD SCHOOL HOUSE CARE HOME THE OLD VILLAGE SCHOOL LTD	142526 100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages Phys Dis - Packages	Respite Care Respite Care	6151270	02.07.2015 2100051757	1.492.85 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051759	1,492.85 Revenue	H F TRUST LTD	100429
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051759	7,812.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051760	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051760	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051761	3,286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051761	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051761	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100051761	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100051762	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051762	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051762 02.07.2015 2100051762	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	02.07.2015 2100051762 02.07.2015 2100051763	3,285.97 Revenue 542.48 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051763	4,464.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living Day Care	6151215	02.07.2015 2100051763	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051763	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100051764	1.408.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100051766	3.855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051767	1,612.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051768	273.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051771	551.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051772	498.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051773	999.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051774 02.07.2015 2100051775	2,089.20 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	02.07.2015 2100051775 02.07.2015 2100051776	257.85 Revenue 882.72 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051776	903.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051778	2,424.78 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051779	1,034.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051780	394.05 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051781	2,434.74 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051782	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051783	600.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051784	348.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051785	1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051786 02.07.2015 2100051787	728.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.07.2015 2100051787 02.07.2015 2100051788	1,193.60 Revenue 1,974.00 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	02.07.2015 2100051788 02.07.2015 2100051789	1,974.00 Revenue 542.70 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051789	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051790	445.20 Revenue	VIOLE IS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051791	571.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051794	1,983.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051795	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051796	960.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051798	1,780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051799	521.67 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051800	581.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500		5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051801	764.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Dunst Phys Dis - Packages	Home Care	6151225 6151225	02.07.2015 2100051802	3,341.34 Revenue 836.05 Revenue	VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225	02.07.2015 2100051804 02.07.2015 2100051807	526.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
Source once negletting housing		NOUL SOCIAL CARE	5200	order i copie Durist	nome care	0101220	SE.S E015 2100031007	520.00 Nevenue	VIGETS (TOMECARE SERVICES	101000

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Home Care	Expenditure code 6151225	Date Transaction number 02.07.2015 2100051808	Net Amount Capital or Revenue 1.983.00 Revenue	Supplier name VIOLETS HOMECARE SERVICES	Supplier ID 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051808	373.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051805	310.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051812	551.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051813	694.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051814	976.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051815	254.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051816	1,189.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051816	214.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051817	660.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051818	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051819	880.05 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051820	2,282.34 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051821	1,022.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051822	449.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051823	2,400.66 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051824	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051825	597.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051826	348.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051827	1,989.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051828	691.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.07.2015 2100051829 02.07.2015 2100051830	1,216.10 Revenue 1.962.30 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151225	02.07.2015 2100051830	531.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	02.07.2015 2100051832	479.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051834	559.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051838	1,960.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051838	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051839	959.63 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051843	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051844	518.22 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051845	577.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051846	765.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051847	3.338.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051849	816.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051852	510.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051853	1,967.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051854	369.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051857	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051857	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051857	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051858	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051858	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051858	958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051858	738.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051859	254.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051860	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051861	1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051861	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051862	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051862	1,437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	02.07.2015 2100051863	1,045.66 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Contributions	4191025	02.07.2015 2100051863	- 43.45 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments	6151205 6151270	02.07.2015 2100051863 02.07.2015 2100051863	176.97 Revenue 837.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Respite Care		02.07.2015 2100051863	224.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older People LB LA Preserved Rights	Nursing Home Payments Residential Care Home Placements	6151205 6151210	02.07.2015 2100051863	6,273.08 Revenue	SCOPE	101861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051864	6.273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051865	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051866	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051867	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051869	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051870	6.273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	02.07.2015 2100051871	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051874	253.31 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	02.07.2015 2100051877	334.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051887	254.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051888	2,027.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051889	1,499.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051891	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051893	1,087.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051893	1,545.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051894	935.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051895	588.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051896	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051897	788.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051898	1,762.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051900	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100051902	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051906	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051909	338.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051911	818.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	02.07.2015 2100051912 02.07.2015 2100051913	370.24 Revenue 455.68 Revenue	ALLIED HEALTHCARE	110612 110612
				Phys Dis - Packages	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051914	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	02.07.2015 2100051916 02.07.2015 2100051917	1,374.16 Revenue 776.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051917 02.07.2015 2100051918	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Home Care	6151225	02.07.2015 2100051918	550.94 Revenue	CAREWATCH (BEDFORD)	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051919 02.07.2015 2100051919	1.108.11 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	02.07.2015 2100051919 02.07.2015 2100051920	1,108.11 Revenue 1.494.90 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051920	1,494.90 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051922	1,541.26 Revenue	CAREWATCH (BEDFORD)	110642
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Service Label SOCIAL CARE HEALTH & HOUSING		Service division	Service division code 5200	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name LEONARD CHESHIRE	Supplier ID 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Supported Living Home Care	6151215 6151225	02.07.2015 2100051923 02.07.2015 2100051924	1,344.12 Revenue 695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	02.07.2015 2100051924	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.07.2015 2100051924	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	02.07.2015 2100051924	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	02.07.2015 2100051925	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.07.2015 2100051925	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.07.2015 2100051926	283.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051931	363.96 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051931	402.96 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051932	551.12 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051933	432.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051935	494.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100051937	584.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051938	351.92 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.07.2015 2100051940	2,761.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	02.07.2015 2100051940	3,765.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100051941	544.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100051942	641.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100051943	1,752.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100051944	1,655.46 Revenue 16.323.53 Revenue	ELITE DAY SERVICES (FACTORED) DIMENSIONS (ADP) LTD	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	02.07.2015 2100051945 02.07.2015 2100051945	2.122.56 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051945	338.70 Revenue	APT CARE LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051994	1.645.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051997	81.89 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100051997	450.42 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051998	571.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100051999	313.41 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100052000	998.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.07.2015 2100052001	471.94 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052004	674.64 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052006	727.87 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052007	761.08 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052008	596.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052009	1,351.88 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052010	303.18 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052010	175.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052011	627.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052013	366.14 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052014	708.67 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052015	507.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052016	2,431.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052017	546.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052018	582.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052019	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052020	1,038.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052021	910.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225 6151225	02.07.2015 2100052022 02.07.2015 2100052023	818.10 Revenue 588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	02.07.2015 2100052024 02.07.2015 2100052025	1,173.20 Revenue 180.97 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	02.07.2015 2100052025	98.23 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052025	2.083.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052020	260.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052027	778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052028	445.35 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052029	62.45 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052030	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052031	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052032	162.51 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.07.2015 2100052032	650.89 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052033	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052034	817.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052035	966.24 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052036	688.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052037	519.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052038	711.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.07.2015 2100052039	437.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	02.07.2015 2100052041 02.07.2015 2100052041	1,988.09 Revenue 532.30 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
				Learning Disab Pack	Supported Living					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	02.07.2015 2100052042 02.07.2015 2100052042	1,058.82 Revenue 1.941.18 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.07.2015 2100052042 02.07.2015 2100052043	1,941.18 Revenue 7.174.46 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.07.2015 2100052045	70.68 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.07.2015 2100052044	605.80 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.07.2015 2100052044	2,302.87 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	02.07.2015 2100052044	3,772.75 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052044	390.60 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052060	2.031.12 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052062	883.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052062	1.046.25 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052064	1,182.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052065	1,286.33 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052066	747.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052067	962.55 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052068	2,198.52 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052069	1,567.98 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052070	711.45 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052072	2,031.12 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052074	672.40 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052075	1,411.74 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052076	1,718.64 Revenue	MANORCOURT HOMECARE	139819

Service Label	Consiste Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Home Care	Expenditure code 6151225	02.07.2015 2100052077	599.85 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.07.2015 2100052079	608.22 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052080	2.253.13 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.07.2015 2100052081	80.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100052081	480.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.07.2015 2100052082	560.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052083	1,196.25 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052084	1,188.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.07.2015 2100052085	1,171.50 Revenue	TEAM BRAIN INJURY SUPPORT	141696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	02.07.2015 2200028448	16,500.00 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	02.07.2015 2200028449	- 750.00 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028450	3,061.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	02.07.2015 2200028451	8,685.72 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	02.07.2015 2200028455	10,982.86 Revenue	WITHERSLACK CARE	142422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	02.07.2015 2200028456	- 527.57 Revenue	WITHERSLACK CARE	142422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Secure Accommodation Residential Care Home Placements	6160805 6151210	02.07.2015 2200028457 02.07.2015 2200028458	23,250.00 Revenue 17.798.85 Revenue	NEATH PORT TALBOT COUNTY BOROU CHILDHOOD FIRST LTD T/A THORNB	122074 103553
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151210 6151210			M J CHILDRENS SERVICES	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.07.2015 2200028460 02.07.2015 2200028461	13,330.00 Revenue 1,040.00 Revenue	M J CHILDRENS SERVICES M J CHILDRENS SERVICES	116887 116887
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151210	02.07.2015 2200028461 02.07.2015 2200028464	3.090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028464	3.090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028465	3.184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028460	3.090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028468	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028469	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028470	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028471	3,184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028472	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028473	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028474	3,184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028475	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028476	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028477	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028478	3,184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028479	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028480	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028481	3,072.86 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.07.2015 2200028482	3,300.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	02.07.2015 2200028485	15,843.48 Revenue	CFS (LUTON) LTD PRESTIGE GLAZING SERVICES LTD	140133
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100607222	9,489.20 Capital		101163
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Professional Services - Consultancy	6141020	02.07.2015 5100618523	5,715.50 Revenue	CAPACITYGRID	126909
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Dunstable Office	Postages	6142000 6142000	02.07.2015 5100618672 02.07.2015 5100618673	1,021.96 Revenue 3.981.04 Revenue	WHISTL	130551 130551
	150	AD PEOPLE			Postages					
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7300 6800	Organisational Devel LBT Theatre	Training Professional Services - Other	6116200 6141040	02.07.2015 5100618780 02.07.2015 5100618960	2,700.00 Revenue 350.00 Revenue	IODA LTD FARNHAM MALTINGS ASSOCIATION L	123322 139725
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300	02.07.2015 5100618960	305.12 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Computer Costs Hardware Purchases	6142410	02.07.2015 5100619135	428.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Computer Costs Hardware Purchases	6142410	02.07.2015 5100619135	5.09 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Computer Costs Hardware Purchases	6142410	02.07.2015 5100619135	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	02.07.2015 5100619163	339.53 Revenue	ROYAL MAIL	100877
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Advertising and Publicity	6116305	02.07.2015 5100619230	378.20 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	02.07.2015 5100619240	61.32 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	02.07.2015 5100619240	347.51 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	02.07.2015 5100619241	34.18 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	02.07.2015 5100619241	193.70 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Conference Expenses	6143300	02.07.2015 5100619248	315.00 Revenue	THE KING'S FUND	105651
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	02.07.2015 5100619273	3,300.00 Revenue	FAMILY MATTERS INSTITUTE	112435
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	02.07.2015 5100620263	1,800.00 Capital	Payment to contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	02.07.2015 5100620371	54.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	02.07.2015 5100620371	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	02.07.2015 5100620402	284.95 Revenue	HRJ FOREMAN LAWS	139785
IMPROVEMENT CORPORATE SERVICES	150	POLICY AND STRATEGY	2500	Corporate Policy	Training	6116200	02.07.2015 5100620591	478.00 Revenue	CENTRE FOR PUBLIC SCRUTINY LTD	125907
PUBLIC HEALTH	800	DIRECTOR OF PUBLIC HEALTH	8000	Director of PH	Other Local Authorities	6150200	02.07.2015 5100620608	8,776.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Healthchks - Shared	Other Local Authorities	6150200	02.07.2015 5100620609	174,474.95 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Grants/Subscriptions/Contributions given	6144300	02.07.2015 5100620659	35,000.00 Revenue	AUTISM BEDFORDSHIRE	103224
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 5000	Blue Badge (Disabled Capital - Soc. Care	Professional Services - Other Private Contractors	6141040 6151500	02.07.2015 5100620720 02.07.2015 5100620742	1,936.00 Revenue 15.223.75 Capital	DEPENDABILITY LTD MEADSWAY CONSTRUCTION LTD	138070 100004
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Housing Estates	Private Contractors Professional Services - Other	6151500	02.07.2015 5100620742 02.07.2015 5100620753	441.46 Revenue	STEPHENS HAULAGE LTD	100004
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Housing Estates Housing Estates	Professional Services - Other Professional Services - Other	6141040	02.07.2015 5100620755	497.71 Revenue	STEPHENS HAULAGE LTD STEPHENS HAULAGE LTD	107547
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Housing Estates Human Resources	Venue Hire	6120405	02.07.2015 5100620755	238.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.07.2015 5100620791	45.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.07.2015 5100620791	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	02.07.2015 5100621000	263.01 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Advertising and Publicity	6116305	02.07.2015 5100621004	310.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Staff Advertising	6116300	02.07.2015 5100621006	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Staff Advertising	6116300	02.07.2015 5100621006	800.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Advertising and Publicity	6116305	02.07.2015 5100621014	981.87 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Staff Advertising	6116300	02.07.2015 5100621019	1,531.87 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.07.2015 5100621022	520.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.07.2015 5100621023	375.00 Revenue	CRS CLEARANCE	139984
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising	6116300	02.07.2015 5100621024	8,385.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	02.07.2015 5100621036	263.23 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Leisure Ce	Mouchel use only - Responsive R&M	6121060	02.07.2015 5100621143	264.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.07.2015 5100621149	53.74 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.07.2015 5100621149	704.61 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 7410	LBT Theatre	Professional Services - Other	6141040	02.07.2015 5100621153	248.62 Revenue	PHONOGRAPHIC PERFORMANCE LTD	106410
IMPROVEMENT CORPORATE SERVICES	150			Corp IT Costs	Mobiles	6142105	02.07.2015 5100621411	20,036.92 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 6142110	02.07.2015 5100621508 02.07.2015 5100621628	229.07 Revenue 840.00 Revenue	BUNZL CATERING SUPPLIES EDISON TELECOM LTD	130838 141916
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE	5200 6500	Greenacre Residentia	Telecoms Equipment	6142110 6120400	02.07.2015 5100621628 02.07.2015 5100621647	840.00 Revenue 3.243.00 Revenue	EDISON TELECOM LTD SEABROOK INVESTMENTS COLMWORTH	141916 122932
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	PLANNING SERVICE DEVELOPMENT	2050	Albion Archaeology Capital - Corp Res	Rents Repairs Alterations and Maintenance of Buildings	6120400 6121000	02.07.2015 5100621647 02.07.2015 5100621738	3,243.00 Revenue 480.00 Capital	ADAMSON'S LABORATORY SERVICES	122932 135653
CHILDREN'S SERVICES				Capital - Corp Res Unit 16 Priory Park		6121000	02.07.2015 5100621738	344.00 Revenue		
	400								PERSONAL PAYMENT	
SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400		Therapeutic Services Vehicle Repairs and Maintenance Costs				PERSONAL PAYMENT AMEY ELEFT SERVICES	123296 118696
SUSTAINABLE COMMUNITIES	400 600		4100 6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	02.07.2015 5100621744 02.07.2015 5100621757	779.02 Revenue	PERSONAL PAYMENT AMEY FLEET SERVICES	123296 118696

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	02.07.2015 5100621799	420.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.07.2015 5100621807	115.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.07.2015 5100621807	28.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire	6120405 6120405	02.07.2015 5100621807 02.07.2015 5100621807	115.00 Revenue 28.60 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire Staff Advertising Costs for Non CBC Employees	6120405	02.07.2015 5100621807	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	02.07.2015 5100622010	784.76 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	02.07.2015 5100622010	726.34 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	02.07.2015 5100622010	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	02.07.2015 5100622010	1,967.42 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	02.07.2015 5100622010	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CRC WIDE AGENCY COSTS	6800 7960	Household Waste Comensura PO	Private Contractors Agency Staff	6151500 6110000	02.07.2015 5100622098	2,438.70 Revenue 259.162.42 Revenue	BIOGEN (UK) LTD COMENSURA LTD	126096 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	02.07.2015 5100622246	1.740.50 Revenue	CARTER BROWN LTD	113954
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	02.07.2015 5100622300	799.83 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	02.07.2015 5100622333	2,960.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	02.07.2015 5100622334	310.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.07.2015 5100622335	468.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.07.2015 5100622380	907.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Rights of Way Mid OT Team	Grounds Maintenance Costs Furniture & Equipment Repairs & Maintenance	6122300 6140010	02.07.2015 5100622380 02.07.2015 5100622402	480.00 Revenue 219.00 Revenue	M J GRANGER GROUNDS MAINTENANC ASTOR BANNERMAN (MEDICAL) LTD	100150 121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OTTeam	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100622402	349.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100622405	219.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100622406	349.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100622407	349.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100622410	219.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	02.07.2015 5100622440	3,889.04 Revenue	TURNING POINT	128137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	02.07.2015 5100622447 02.07.2015 5100622448	352.00 Revenue 435.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102551 102551
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	02.07.2015 5100622547	7,147.65 Capital	AMEY LG LTD	130749
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Private Contractors	6151500	02.07.2015 5100622607	2,177,837.50 Revenue	CAN	116611
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	02.07.2015 5100622610	600.00 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Amey Highways Work	6151610	02.07.2015 5100622707	7,587.95 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.07.2015 5100622720	4,750.00 Revenue	PAYMENT TO SCHOOLS	139866
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	02.07.2015 5100622745 02.07.2015 5100622746	468.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102551
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	BUSINESS AND PERFORMANCE	4300 5400	Main Trans College Training & Dev	Transport Contracts Training	6151520 6116200	02.07.2015 5100622746	252.00 Revenue 650.00 Revenue	MINDOPTIONS LTD	102551 137495
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.07.2015 5100622780	33,385.89 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	02.07.2015 5100622782	2.305.40 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	02.07.2015 5100622782	2,772.15 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	02.07.2015 5100622782	2,356.00 Revenue	HEATHCOTE FARMS LIMITED	106100
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	02.07.2015 5100622823	1,930.00 Revenue	ANDERSON PRINT SERVICES LTD	130753
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	02.07.2015 5100622920	600.00 Revenue	BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Westlands Residentia	Telecoms Equipment Rents	6142110 6120400	02.07.2015 5100622964 02.07.2015 5100622968	242.13 Revenue 2.800.00 Revenue	CHUBB FIRE & SECURITY LTD CLIFTONS PROPERTY CONSULTANTS	100125 131822
CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	4100	Depots Asylum 18+	Rents Professional Services - Consultancy	6120400	02.07.2015 5100622968	360.00 Revenue	LAMP	131822
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	02.07.2015 5100622991	500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623011	41.832.04 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Responsive R&M	6121060	02.07.2015 5100623032	1,126.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623110	1,430.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	ICT Costs Software	6142415	02.07.2015 5100623135	400.00 Revenue	SIGHT & SOUND TECHNOLOGY	101609
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	02.07.2015 5100623205	209.53 Revenue	ENTERTAINMENT FILM DISTRIBUTOR CB RICHARD ELLIS LTD	100449
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Service Directorate Capital - Comm Servs	Rents Professional Services - Consultancy	6120400 6141020	02.07.2015 5100623338	- 2.009.35 Capital	CB RICHARD ELLIS LTD AMEY I G I TD	121104
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	02.07.2015 5100623351	2,009.35 Capital	AMEY LG LTD AMEY LG LTD	130749
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	02.07.2015 5100623363	22,066.10 Revenue	PARK HOUSE SCHOOL LTD	135575
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	02.07.2015 5100623365	1,398.60 Capital	WORMALD BURROWS PARTNERSHIP	132629
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	02.07.2015 5100623366	1,872.25 Revenue	STEPHEN HARTWELL LTD	135695
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	02.07.2015 5100623389	3,800.00 Revenue	BOURNEMOUTH UNIVERSITY	102635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	02.07.2015 5100623390	404.75 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Alison Hse Residenti Safeguarding Ext Pro	Agency Staff High Level Family Support (New)	6110000 6151801	02.07.2015 5100623391 02.07.2015 5100623392	476.80 Revenue 760.00 Revenue	ORCHID NATIONAL NURSING SUPPLY BDP SOCIAL CARE LTD	121216 115781
IMPROVEMENT CORPORATE SERVICES	400	ICT	7410	Operating Overheads	Professional Services - Consultancy	6151801 6141020	02.07.2015 5100623392 02.07.2015 5100623396	1.356.00 Revenue	PDK-IT LTD	141356
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	ICT Costs Software	6142415	02.07.2015 5100623398	450.00 Capital	OPEN TEXT UK LTD	131437
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	ICT Costs Software	6142415	02.07.2015 5100623400	900.00 Capital	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	02.07.2015 5100623402	1,193.40 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	02.07.2015 5100623404	570.00 Revenue	CAPITA EDUCATION RESOURCING	107259
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION	5150	Temporary Accomm	Rents	6120400 6141020	02.07.2015 5100623407 02.07.2015 5100623410	3,748.08 Revenue 24.581.00 Revenue	HOLIDAY INN GARDEN COURT AMEY LG LTD	109384 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety Road Safety	Professional Services - Consultancy Professional Services - Consultancy	6141020	02.07.2015 5100623410	- 24,581.00 Revenue	AMEY LG LTD AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623412	1,216.35 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623416	1.623.08 Revenue	HOLIDAY INN GARDEN COURT	109384
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	02.07.2015 5100623418	- 1,171.97 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623419	2,626.92 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	02.07.2015 5100623434	822.49 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623435	1,013.46 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	02.07.2015 5100623437 02.07.2015 5100623439	1,149.04 Revenue 1,044.23 Revenue	HOLIDAY INN GARDEN COURT HOLIDAY INN GARDEN COURT	109384 109384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	02.07.2015 5100623439	315.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	02.07.2015 5100623452	897.680.30 Capital	SDC BUILDERS LIMITED	108964
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623458	7,860.00 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623459	13,075.00 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623460	9,350.00 Revenue	THE HEATH INN	138157
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623461	5,946.52 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623461 02.07.2015 5100623471	33,826.30 Capital	J.W.HOUSDEN LTD	100039
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300 4100	Human Resources Asylum - Assess Team	Subscriptions Leaving Care Accommodation	6144305 6160815	02.07.2015 5100623471 02.07.2015 5100623472	1,590.16 Revenue 364.20 Revenue	CLEAPSS	106953 135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation	6160815	02.07.2015 5100623472	364.20 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	02.07.2015 5100623474	1,872.83 Revenue	BYRNE HOUSE LTD	118894
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Other Local Authorities	6150200	02.07.2015 5100623517	7,206.11 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	02.07.2015 5100623532	457.36 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623535	600.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623537	300.00 Revenue	MAXNOM CARE AGENCY LTD	142277

Service Label	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Alison Hse Residenti	Expenditure Category	Expenditure code 6110000	Date Transaction number 02.07.2015 5100623538	Net Amount Capital or Revenue 450.00 Revenue	Supplier name MAXNOM CARE AGENCY LTD	Supplier ID 142277
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	02.07.2015 5100623538	450.00 Revenue	MAXNOM CARE AGENCY LTD MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623549	630.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623550	546.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623557	450.00 Revenue	MAXNOM CARE AGENCY LTD	142277
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Alison Hse Residenti	Agency Staff	6110000	02.07.2015 5100623559	600.00 Revenue	MAXNOM CARE AGENCY LTD	142277
CHILDREN'S SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS	4100 7410	FS Dunstable Corp IT Costs	Taxi Data Networks	6160910 6142107	02.07.2015 5100623563	380.00 Revenue 350.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD VIRGIN MEDIA I TD	137019 123823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.07.2015 5100623581	5,093.36 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.07.2015 5100623589	273.60 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.07.2015 5100623591	5,093.36 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.07.2015 5100623592	273.60 Revenue	VIRGIN MEDIA LTD	123823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	02.07.2015 5100623609	14.28 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 6200	Westlands Residentia Capital - Comm Servs	Clothes Uniform & Laundry Capital Expenditure S106	6140600 6144325	02.07.2015 5100623609 02.07.2015 5100623610	233.60 Revenue 11.955.00 Capital	BUNZL CATERING SUPPLIES SPELDHURST LTD T/A HERBERTS TR	130838 102423
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106	6144325	02.07.2015 5100623610	12,353.50 Capital	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.07.2015 5100623616	1,013.46 Revenue	HOLIDAY INN GARDEN COURT	102423
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	02.07.2015 5100623626	253.44 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	02.07.2015 5100623662	4,675.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	02.07.2015 5100623663	1,925.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 400	HIGHWAYS TRANSPORTATION DIRECTOR OF CHILDREN'S SERVICES	6400 4000	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623668 02.07.2015 5100623669	1,567.15 Revenue	AMEY LG LTD C JACKSON AND SONS (BEDFORD) L	130749 110160
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	DIRECTOR OF CHILDREN'S SERVICES SERVICE DEVELOPMENT	4000 2050	Capital - Children Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	02.07.2015 5100623669 02.07.2015 5100623678	1,320.00 Capital 3.617.42 Capital	C JACKSON AND SONS (BEDFORD) L NEPRO LIMITED	110160 141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.07.2015 5100623680	- 3.617.42 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623691	- 9,489.20 Capital	PRESTIGE GLAZING SERVICES LTD	101163
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	02.07.2015 5100623700	333.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	02.07.2015 5100623701	950.00 Revenue	BOURNEMOUTH UNIVERSITY	102635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	Childminding CWD	6143340 6143340	02.07.2015 5100623719 02.07.2015 5100623720	322.50 Revenue 270.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105259 118270
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	CWD External Commiss LSCB	Childminding CWD Professional Services - Consultancy	6143340 6141020	02.07.2015 5100623720 02.07.2015 5100623723	270.00 Revenue 184.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118270 141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy Professional Services - Consultancy	6141020	02.07.2015 5100623723	1.500.00 Revenue	PERSONAL PAYMENT	141472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Furniture & Equipment Repairs & Maintenance	6140010	02.07.2015 5100623746	1,538.60 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	02.07.2015 5100623756	7,586.70 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	02.07.2015 5100623760	2,885.50 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	02.07.2015 5100623761	1,154.25 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF CHILDREN'S SERVICES	6200 4000	Capital - Comm Servs Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.07.2015 5100623762 02.07.2015 5100623763	3,863.36 Capital 1.154.25 Capital	PICK EVERARD PICK EVERARD	137113 137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020	02.07.2015 5100623765	7.500.00 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	02.07.2015 5100623766	2.700.00 Capital	PICK EVERARD	137113
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	02.07.2015 5100623783	209.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Taxi	6160910	02.07.2015 5100623800	600.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.07.2015 5100623830	273.61 Revenue	VIRGIN MEDIA LTD	123823
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Coroners Houghton Regis Leisu	Post Mortem Expenses Repairs Alterations and Maintenance of Buildings	6151400 6121000	02.07.2015 5100623841 02.07.2015 5100623847	350.00 Revenue 770.00 Revenue	PAPWORTH HOSPITAL FIELD BROTHERS (LUTON) LIMITED	125824 120400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	02.07.2015 5100623847	1.326.50 Revenue	CYS SECURITY LTD	120400
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	02.07.2015 5100623853	233.15 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	02.07.2015 5100623855	315.79 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	02.07.2015 5100623857	915.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	02.07.2015 5100623870	4,456.25 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Phys Dis - Packages Leaving Care Accomm	Client Direct Payments Leaving Care Grant (New)	6160600 6151807	02.07.2015 5100623893 02.07.2015 5100623894	759.32 Revenue 264.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104959 109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Catering Supplies	6151807	02.07.2015 5100623894 02.07.2015 5100623896	300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	02.07.2015 5100623897	2,859.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600	02.07.2015 5100623898	1,664.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600	02.07.2015 5100623899	516.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE	5200 7800	Phys Dis - Packages	Client Direct Payments	6160600	02.07.2015 5100623900	1,495.72 Revenue	PERSONAL PAYMENT BEDEORDSHIRE PENSION FUND	109914
IMPROVEMENT CORPORATE SERVICES	150 150	CORPORATE COSTS CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Added Years Compensation Payments Added Years Compensation Payments	5119050 5119050	02.07.2015 5100623901 02.07.2015 5100623902	425,000.00 Revenue 106.700.00 Revenue	BEDFORDSHIRE PENSION FUND BEDFORDSHIRE PENSION FUND	110145 110145
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.07.2015 5100623902	402.00 Revenue	SCOTTISH POWER	110145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	02.07.2015 5100623908	1.572.04 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	02.07.2015 5100623909	1,435.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Client Direct Payments	6160600	02.07.2015 5100623910	773.96 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200 4100	Older People Dunst	Client Direct Payments	6160600	02.07.2015 5100623911	1,771.00 Revenue	PERSONAL PAYMENT	128731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House CWD External Commiss	Clothes Uniform & Laundry Client Direct Payments	6140600 6160600	02.07.2015 5100623918 02.07.2015 5100623921	318.16 Revenue 640.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137708 139846
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	02.07.2015 5100623921	2.742.00 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Client Direct Payments	6160600	02.07.2015 5100623932	417.80 Revenue	PERSONAL PAYMENT	142553
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	02.07.2015 5100623936	252.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	02.07.2015 5100623938	384.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	CWD Fwork Team South Community Safety	Private Contractors Staff Advertising	6151500 6116300	02.07.2015 5100623954 06.07.2015 5100624586	408.86 Revenue - 1.531.87 Revenue	TOTAL GAS & POWER LTD PENNA PLC (ADVERTISING)	132010 141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety Community Safety	Staff Advertising	6116300	06.07.2015 5100624586	- 1,531.87 Revenue 1.531.87 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.07.2015 1900320750	485.51 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.07.2015 1900320751	285.53 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.07.2015 1900320752	285.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	07.07.2015 1900320758	399.03 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	07.07.2015 1900323850 07.07.2015 1900323851	11,230.44 Revenue 6.321.84 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 1900323851	- 337.60 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	07.07.2015 1900323852	- 1,560.53 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 1900323854	- 5,415.95 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052087	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052087	1,727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151215	07.07.2015 2100052090 07.07.2015 2100052091	278.25 Revenue 849.00 Revenue	VIOLETS HOMECARE SERVICES MENCAP	101800 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Respite Care	6151215 6151270	07.07.2015 2100052091 07.07.2015 2100052092	849.00 Revenue 581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care Home Care	6151225	07.07.2015 2100052092	1,004.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052093	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052093	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052094	1,320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	07.07.2015 2100052094 07.07.2015 2100052094	933.92 Revenue 177.32 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	07.07.2015 2100052094 07.07.2015 2100052095	177.32 Revenue 1.833.44 Revenue	MENCAP	101804 101804
	500	······································		2/300 F 0CK				2,033.44 Nevenue		-01004

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Supported Living	Expenditure code 6151215	Date Transaction number 07.07.2015 2100052095	Net Amount Capital or Revenue 152.00 Revenue	Supplier name MENCAP	Supplier ID 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	07.07.2015 2100052095	1,097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052096	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052096	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052097	2 102 28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052097	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052098	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052098	3,018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052099	1,861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052099	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052100	3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052100	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052102	3,678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052102	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052103	1,121.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052104 07.07.2015 2100052105	1,121.91 Revenue 1.121.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	07.07.2015 2100052105	1,121.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Learning Disab Pack LA Preserved Rights	Residential Care Home Placements	6151225	07.07.2015 2100052106	6,273.08 Revenue	SCOPE	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	07.07.2015 2100052108	6.237.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.07.2015 2100052110	448.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052111	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 2100052112	- 400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052112	5,180.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	07.07.2015 2100052113	- 505.20 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	07.07.2015 2100052113	1,824.00 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052114	652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.07.2015 2100052115	512.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.07.2015 2100052116	418.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052117	278.88 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	07.07.2015 2100052118 07.07.2015 2100052119	814.13 Revenue 2.031.42 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052121	270.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052121	671.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052124	652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052126	296.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052126	158.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052127	577.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052128	292.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052129	905.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052130	348.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052131	608.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052132	2,064.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	07.07.2015 2100052133 07.07.2015 2100052134	418.35 Revenue 378.22 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	07.07.2015 2100052134	408.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052130	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052138	1.690.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052140	529.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052144	467.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052145	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052146	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052147	392.82 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052147	305.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	07.07.2015 2100052148	329.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052149	464.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Mental Health Team	Home Care	6151225 6151225	07.07.2015 2100052151 07.07.2015 2100052152	936.88 Revenue 1.081.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amothil	Home Care Home Care	6151225	07.07.2015 2100052152	530.30 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225	07.07.2015 2100052153	810.62 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052154	1 459 13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052155	1,339.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.07.2015 2100052156	1,790.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052157	762.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052159	826.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052161	363.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052162	512.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	07.07.2015 2100052165	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	07.07.2015 2100052166 07.07.2015 2100052167	288.36 Revenue 530.44 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	Home Care BUPA Block Contract 65+ Residential Care	6151225	07.07.2015 2100052167	1.892.76 Revenue	BUPA CARE SERVICES	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	07.07.2015 2100052170	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	07.07.2015 2100052171	6.147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	07.07.2015 2100052171	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	07.07.2015 2100052172	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052173	2,418.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052173	1,850.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	07.07.2015 2100052174	6,502.56 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	07.07.2015 2100052175	6,804.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052176	623.43 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 6151230	07.07.2015 2100052178 07.07.2015 2100052179	531.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	07.07.2015 2100052179 07.07.2015 2100052181	501.13 Revenue 836.01 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	07.07.2015 2100052181	1,063.10 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	07.07.2015 2100052182	527.76 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	07.07.2015 2100052185	353.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	07.07.2015 2100052221	9,945.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052222	1,407.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052223	63.50 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	97.24 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052223	127.64 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	139.10 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	165.74 Revenue	GP HOMECARE LTD	128917

Service Label SOCIAL CARE HEALTH & HOUSING		Service division	Service division code 5200	Organisational unit	Expenditure Category		Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	07.07.2015 2100052223 07.07.2015 2100052223	205.74 Revenue 213.36 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	213.30 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	286.00 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	314.60 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	347.98 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	418.56 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	424.18 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	597.64 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052223	604.78 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052223	642.78 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	656.64 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052223	788.84 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052223	1,554.50 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052225	12,931.07 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 2100052225	- 429.21 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052226	13,362.11 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 2100052226	- 443.52 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052228	145.70 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 2100052228	- 443.52 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	07.07.2015 2100052229 07.07.2015 2100052229	- 429.21 Revenue	YOUNG FOUNDATIONS LTD YOUNG FOUNDATIONS LTD	133538 133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052229	- 429.21 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	07.07.2015 2100052230	- 443.52 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052230	- 445.52 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052232	1,715.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052233	420.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052235	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052236	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052237	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052238	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052239	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052240	130.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052240	551.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052241	695.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052243	2,450.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052246	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052247	31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	07.07.2015 2100052247	1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052248	330.69 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	07.07.2015 2100052248	3,095.31 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052249	725.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052250	350.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052251	850.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	07.07.2015 2100052252 07.07.2015 2100052253	1,575.00 Revenue 382.25 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052253	262.52 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225	07.07.2015 2100052254	1.206.25 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052255	693.45 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052256	375.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	07.07.2015 2100052257	562.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151220	07.07.2015 2100052261	1,155.06 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	07.07.2015 2100052262	812.50 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052265	461.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052266	628.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052267	978.51 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052268	433.85 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052268	1,726.95 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052269	580.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052269	288.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	07.07.2015 2100052270	3,064.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052271	440.82 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	07.07.2015 2100052271	365.94 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052272	1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	07.07.2015 2100052272	6,048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	07.07.2015 2100052273	6,800.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Learning Disab Pack Fostering - In House	Residential Care Home Placements In House Fostering Allowances (New)	6151210 6151804	07.07.2015 2100052274 07.07.2015 2200028486	3,024.00 Revenue 350.00 Revenue	CONSENSUS SUPPORT SERVICES LTD PERSONAL PAYMENT	142428 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028486 07.07.2015 2200028487	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028487	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028488	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028489	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028491	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028492	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028493	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028494	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028495	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028496	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028498	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028499	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028500	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028501	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028502	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028503	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028504 07.07.2015 2200028505	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028505 07.07.2015 2200028506	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028506 07.07.2015 2200028507	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	07.07.2015 2200028507	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	07.07.2015 2200028508	325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028509	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028510	492.94 Revenue	PERSONAL PAYMENT	122690
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Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028512	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028513	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028514	445.76 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028515	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028517	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028518 07.07.2015 2200028519	314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		358.12 Revenue		139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028520 07.07.2015 2200028522	445.76 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028522	358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	07.07.2015 2200028524	542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028525	314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028526	542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028528	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028529	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028530	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028531	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028532	445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028532	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028536	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028537	542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07 07 2015 2200028538	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028539	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028540	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028541	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028542	476.04 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028543	331.65 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028544	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028545	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028546	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028548	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028549	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028551	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028552	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028556	275.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028557	318.34 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028558	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028559	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028560	445.76 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028561	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028562	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028564	285.74 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028565	350.00 Revenue	CH TAYLOR-CARTER	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028566	325.50 Revenue	CH TAYLOR-CARTER	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028567	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028568	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028570	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028571	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028572	325.50 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028573	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028574	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028575 07.07.2015 2200028576	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
			4100	Fostering - In House	In House Fostering Allowances (New)					137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028578 07.07.2015 2200028579	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141839 141839
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)		07.07.2015 2200028579	250.73 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028581 07.07.2015 2200028582	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028585	358.12 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028585	445.76 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028588	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028588	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028589	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028590	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028591	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028592	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028593	445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028596	- 286.56 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028598	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028599	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028601	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028602	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028603	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028604	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028605	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028607	325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028608	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028609	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028610	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028611	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028614	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028621	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028623	285.74 Revenue	PERSONAL PAYMENT	142003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028624	314.30 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028626	314.30 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028627	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028628	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028631	445.76 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028632	445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028633	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028634	358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028635	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028636 07.07.2015 2200028637	405.16 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 141708
CHILDREN'S SERVICES	400	CHILDREN 5 SERVICES OPERATIONS	4100	rustering - In House	III HOUSE FOSTERING Allowances (NEW)	0101804	07.07.2015 2200028637	314.30 Kevenue	PERSONAL PAYMENT	141/08

Service Label	Service Code		Service division code	Organisational unit	Expenditure Category		Date Transaction number		Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028638	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028639	445.76 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028641	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028642	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028643	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028644	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	07.07.2015 2200028645 07.07.2015 2200028646	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028646	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	07.07.2015 2200028647	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	07.07.2015 2200028648	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028650	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028652	314.30 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028653	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028654	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028655	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028657	259.56 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028658	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028661	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028665	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028666	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028667	445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028669	358.12 Revenue	PERSONAL PAYMENT	142335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028671	382.08 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028672	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028673	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028674	285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028675	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028677	- 454.20 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028678	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028679	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028680	489.84 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028681	342.85 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028684	511.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028685	314.28 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 2200028687	281.68 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028697	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028700	1,154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028702	1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028704	- 390.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028705	- 390.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028706	573.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028707	573.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028710	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028713	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028715	- 409.85 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028716	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028718	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028721	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028723	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028725	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028729	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD	6143222 6143222	07.07.2015 2200028731	577.25 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES				CWD External Commiss	High Level Family Support - CWD		07.07.2015 2200028732	- 565.71 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222 6143222	07.07.2015 2200028735 07.07.2015 2200028739	435.41 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD High Level Family Support - CWD	6143222	07.07.2015 2200028739	- 380.98 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028741	435.41 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028747	- 738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028745	1.039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028753	1,741.65 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028756	- 1.048.95 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028757	366.14 Revenue	CARE FORUM (MK) ITD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028759	- 346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028761	808.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028763	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028764	- 513.75 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028765	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028775	375.48 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028778	468.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	07.07.2015 2200028779	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028780	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028783	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028785	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028795	450.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	07.07.2015 2200028797	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100611926	- 2,885.30 Capital	KEHOE CONTRACTORS LTD	100061
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100611927	2,300.54 Capital	KEHOE CONTRACTORS LTD	100061
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100615926	239.00 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100616244	430.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100616247	500.00 Revenue	GRISTWOOD & TOMS LTD	130437
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	07.07.2015 5100616329	240.20 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Internal Decorations	6125040	07.07.2015 5100616857	1,995.00 Revenue	PPM LTD	121526
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	07.07.2015 5100618966	25,500.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	07.07.2015 5100619258	357.15 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	07.07.2015 5100619267	287.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
	500		5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital		600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE REALLIN & ROUSING	500	DINCETOR OF SOCIAL CARE HEALTH HOUSING	3000	Capital - Soc. Care	repairs Aiterations and Waintenance of Buildings	0121000	07.07.2015 5100620211	106.70 Capitai	130 PROPERTY SERVICES LTD	υυυυυ

Service Label		Service division	Service division code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	46.19 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING MANAGEMENT (GF)	5000 5150	Capital - Soc. Care Chiltern View	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	07.07.2015 5100620211 07.07.2015 5100620211	168.70 Capital 72.67 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	72.67 Revenue 344.45 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620211	430.81 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	951.83 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	2,318.94 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	959.09 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	947.16 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	44.57 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 6125110	07.07.2015 5100620211	68.52 Revenue 6.842.08 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	07.07.2015 5100620211 07.07.2015 5100620211	6,842.08 Revenue 65.46 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	07.07.2015 5100620211	55.77 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	30.61 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	128.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	54.45 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	2,192.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1,681.78 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1,374.53 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	07.07.2015 5100620211 07.07.2015 5100620211	1,346.58 Revenue 6.788.14 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	2.211.91 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1.316.61 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	109.99 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	2,182.51 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1,535.06 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	2,169.94 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	07.07.2015 5100620211 07.07.2015 5100620211	4,939.13 Revenue 3.801.74 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	07.07.2015 5100620211 07.07.2015 5100620211	3,801.74 Revenue 1.976.54 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1,963.07 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	11,127.15 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	8,944.17 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	91.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	07.07.2015 5100620211 07.07.2015 5100620211	38.50 Revenue 38.50 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Volds - All Areas Repairs Volds - All Areas	6125110	07.07.2015 5100620211	38.50 Revenue 38.50 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	1,070.23 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	409.88 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	27.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	446.88 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	10,931.93 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	07.07.2015 5100620211	133.95 Revenue	FSG PROPERTY SERVICES LTD PERSONAL PAYMENT	600000
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Legal Services	External Legal Costs	6141045 6116305	07.07.2015 5100620269 07.07.2015 5100620318	400.00 Revenue 195.35 Revenue	PERSONAL PAYMENT PENNA PLC (ADVERTISING)	139384 141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Highways Contract Mg Maintenance Policy	Advertising and Publicity Advertising and Publicity	6116305	07.07.2015 5100620318 07.07.2015 5100620318	195.35 Revenue 34.47 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	07.07.2015 5100620344	1,140.00 Revenue	CENTRAL LAW TRAINING	102363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620362	299.73 Revenue	J SAPSWORTH LTD	100126
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	07.07.2015 5100620550	480.00 Revenue	CENTRAL LAW TRAINING	102363
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620552	40.41 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620552	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620552	327.36 Revenue	PROBRAND LIMITED	123759

Service Label	Service Code		Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620552	3.90 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620552	163.68 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620554	818.40 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 400	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	07.07.2015 5100620554	5.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 6120405	07.07.2015 5100620573	116.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	4200 4000	CBLDC Capital - Children	Venue Hire Repairs Alterations and Maintenance of Buildings	6120405	07.07.2015 5100620573 07.07.2015 5100620583	275.00 Revenue 6,917.49 Capital	MARSTON VALE SERVICES LIMITED SDG ELECTRICAL & MECHANICAL	103815 100035
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4000	LSCB - Training	Venue Hire	6120405	07.07.2015 5100620585	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	07.07.2015 5100620614	133.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.07.2015 5100620615	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.07.2015 5100620615	83.25 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.07.2015 5100620618	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	07.07.2015 5100620618	136.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	07.07.2015 5100620634	9,987.02 Revenue	CAPACITYGRID	126909
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	07.07.2015 5100620638	353.40 Revenue	TILSWORTH GOLF CENTRE LIMITED	106262
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	07.07.2015 5100620640	12,363.46 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	07.07.2015 5100620646	696.15 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400 6151400	07.07.2015 5100620656 07.07.2015 5100620657	677.60 Revenue 1.374.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138425 132706
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Coroners	Post Mortem Expenses Post Mortem Expenses	6151400 6151400	07.07.2015 5100620657 07.07.2015 5100620660	1,374.40 Revenue 1,071.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132706 105536
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Community Serv Dir	Professional Services - Other	6141040	07.07.2015 5100620860	400.00 Revenue	MOON WATCHER MEDIA	128739
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	07.07.2015 5100620729	840.00 Revenue	Payment to contractor	132560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620759	438.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	07.07.2015 5100620792	165.00 Revenue	Payment to contractor	135578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	07.07.2015 5100620792	165.00 Revenue	Payment to contractor	135578
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	07.07.2015 5100620796	423.03 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100620816	270.46 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	07.07.2015 5100620819	11,721.27 Capital	GEOFFREY OSBORNE LTD	114173
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	07.07.2015 5100620885	236.05 Revenue	ARJO HUNTLEIGH UK	100000
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	07.07.2015 5100620887	357,927.50 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405 6120405	07.07.2015 5100620889 07.07.2015 5100620889	145.00 Revenue 70.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Venue Hire	6120405	07.07.2015 5100620889	74.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	07.07.2015 5100620889	0.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	07.07.2015 5100620890	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	07.07.2015 5100620890	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	07.07.2015 5100620890	240.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	07.07.2015 5100621007	346.50 Revenue	GOVNET COMMUNICATIONS	116113
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	07.07.2015 5100621130	1,292.60 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800	07.07.2015 5100621136	22,479.68 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	07.07.2015 5100621141	22,500.00 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	07.07.2015 5100621141	1,950.00 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Financ Investig Unit Ampthill Davcare Ctr	Telephones Furniture Equipment and Materials	6142100 6140000	07.07.2015 5100621146 07.07.2015 5100621166	1,195.44 Revenue	PROBRAND LIMITED PRISM MEDICAL UK	123759 132557
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE	5200 7410	Ampthill Daycare Ctr Corp IT Costs	Furniture Equipment and Materials Computer Costs Hardware Purchases	6140000 6142410	07.07.2015 5100621166 07.07.2015 5100621172	466.51 Revenue 267.24 Revenue	SWITCHSHOP LIMITED	132557
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	07.07.2015 5100621214	238.68 Revenue	AMEY FLEET SERVICES	118696
IMPROVEMENT CORPORATE SERVICES	150		7410	Contact Point Integr	Data Networks	6142107	07.07.2015 5100621234	9.164.71 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	07.07.2015 5100621245	80.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	07.07.2015 5100621245	400.00 Revenue	PERSONAL PAYMENT	137526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	07.07.2015 5100621266	963.32 Revenue	CSL	136989
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Printing Stationery and General Office Expenses	6140800	07.07.2015 5100621280	410.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Subscriptions	6144305	07.07.2015 5100621286	275.00 Revenue	ATCO	103374
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Subscriptions/Contributions given	6144300	07.07.2015 5100621303	800.19 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Subscriptions/Contributions given	6144300	07.07.2015 5100621304	1,070.29 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Subscriptions/Contributions given	6144300	07.07.2015 5100621305 07.07.2015 5100621306	845.00 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) PLANNING	5150 6500	Homelessness Expendi Gro Mngr - Dev & Inf	Grants/Subscriptions/Contributions given Advertising and Publicity	6144300 6116305	07.07.2015 5100621306 07.07.2015 5100621313	800.19 Revenue 311.62 Revenue	OMEGA LETTINGS LTD PENNA PLC (ADVERTISING)	138083 141195
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	07.07.2015 5100621315	420.00 Revenue	WILKIN CHAPMAN LLP	131769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	07.07.2015 5100621422	355.31 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	07.07.2015 5100621423	294.30 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	07.07.2015 5100621470	80.00 Revenue	PERSONAL PAYMENT	140211
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	07.07.2015 5100621470	400.00 Revenue	PERSONAL PAYMENT	140211
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100621491	678.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100621492	348.82 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100621493	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti	Agency Staff	6110000 6110000	07.07.2015 5100621495 07.07.2015 5100621496	655.89 Revenue	AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	07.07.2015 5100621496 07.07.2015 5100621497	596.58 Revenue 508.29 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Alison Hse Residenti News Central	Agency Statt Printing Stationery and General Office Expenses	6140800	07.07.2015 5100621497	4,701.00 Revenue	WYNDEHAM PETERBOROUGH LTD	139241
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	07.07.2015 5100621515	301.43 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	07.07.2015 5100621529	5,303.51 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	07.07.2015 5100621582	376.66 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	07.07.2015 5100621746	80.00 Revenue	PERSONAL PAYMENT	138495
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	07.07.2015 5100621746	400.00 Revenue	PERSONAL PAYMENT	138495
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	07.07.2015 5100621754	299.01 Revenue	BOOKER LTD	134308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	07.07.2015 5100621823	277.16 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Westlands Residentia	Agency Staff	6110000	07.07.2015 5100621824 07.07.2015 5100621826	1,235.59 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	07.07.2015 5100621826	673.00 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	07.07.2015 5100621828 07.07.2015 5100621830	252.80 Revenue 394.82 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000	07.07.2015 5100621830	1,066.73 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	07.07.2015 5100621851	300.00 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Venue Hire	6120405	07.07.2015 5100621805	226.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	07.07.2015 5100621928	1,107.60 Revenue	PERSONAL PAYMENT	132482
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	07.07.2015 5100621949	612.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	07.07.2015 5100621959	2,560.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	07.07.2015 5100621973	690.00 Revenue	GEMINI LOCK AND SAFE LTD	100360
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	07.07.2015 5100622002	970.00 Revenue	ZEBRA TRAINING SERVICES LTD	135848
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	07.07.2015 5100622022	12.50 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	07.07.2015 5100622022 07.07.2015 5100622022	45.00 Revenue 250.00 Revenue	CARDS & SPECIALIST SERVICES LT CARDS & SPECIALIST SERVICES LT	114252 114252
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	07.07.2015 5100622022	344.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	07.07.2015 5100622084	410.00 Revenue	PERSONAL PAYMENT	122717
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Birthorner		500	ADULT SOCIAL CARE	5200			6110000	07.07.2015 5100622663			
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	SOCIAL CARE HEALTH & HOUSING	500		5000		Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100624164			133692

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Lift Alarm	6125070	07.07.2015 5100624167	219.61 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - Lift Alarm HRA - Lift Alarm	6125070 6125070	07.07.2015 5100624168 07.07.2015 5100624171	219.61 Revenue 219.61 Revenue	STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	103865 103865
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - Lift Alarm HRA - Lift Alarm	6125070	07.07.2015 5100624171 07.07.2015 5100624172	219.61 Revenue 219.62 Revenue	STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	07.07.2015 5100624206	219.62 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	07.07.2015 5100624208	241.40 Revenue	EXPERIAN I TD	112660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	07.07.2015 5100624297	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	New Burdens Grant	ICT Costs Software	6142415	07.07.2015 5100624328	3,375.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	07.07.2015 5100624330	446.38 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	07.07.2015 5100624333	553.70 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100624334	480.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020	07.07.2015 5100624336	4,740.00 Revenue	STEVE GLAZEBROOK	140591
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.07.2015 5100624341	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.07.2015 5100624345	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	07.07.2015 5100624346	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	07.07.2015 5100624347	270.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)		07.07.2015 5100624348	270.64 Revenue		141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New) Other Social Services Payments	6151805 6160800	07.07.2015 5100624349 07.07.2015 5100624350	358.56 Revenue 500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142004 142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 5100624350	500.00 Revenue	PERSONAL PAYMENT	142529
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	07.07.2015 5100624352	- 2,975.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	07.07.2015 5100624363	268.75 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	07.07.2015 5100624379	409.78 Revenue	PERSONAL PAYMENT	142515
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	07.07.2015 5100624381	935.00 Revenue	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100624418	252.80 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	07.07.2015 5100624471	17,425.00 Revenue	Payment to contractor	128678
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	07.07.2015 5100624474	884.41 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Private Contractors	6151500	07.07.2015 5100624475	1,277.30 Capital	CHURCHES FIRE SECURITY LTD	123015
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	External Legal Costs	6141045	07.07.2015 5100624480	750.00 Revenue	PERSONAL PAYMENT	142618
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	07.07.2015 5100624508	189.00 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training	Private Contractors	6151500	07.07.2015 5100624508	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200	LSCB - Training	Private Contractors	6151500 6151804	07.07.2015 5100624508	500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138279 122690
IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES	4100 7500	Fostering - In House	In House Fostering Allowances (New)	6151804	07.07.2015 5100624511 07.07.2015 5100624551	120.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690
IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements Legal Services	External Legal Costs External Legal Costs	6141045	07.07.2015 5100624551	600.00 Revenue	PERSONAL PAYMENT	140211
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	07.07.2015 5100624553	600.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	07.07.2015 5100624590	9.35 Revenue	M AND L PARTNERSHIP LTD	141727
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	07.07.2015 5100624590	84.60 Revenue	M AND L PARTNERSHIP LTD	141727
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	07.07.2015 5100624590	750.00 Revenue	M AND L PARTNERSHIP LTD	141727
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Staff Advertising	6116300	07.07.2015 5100624593	334.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Computer Costs - General	6142420	07.07.2015 5100624599	600.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Membership Fees	6144310	07.07.2015 5100624603	1,168.00 Revenue	FREIGHT TRANSPORT ASSOCIATION	107686
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	07.07.2015 5100624609	278.74 Revenue	PERSONAL PAYMENT	137164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100624630	3,691.56 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff	6110000 6110000	07.07.2015 5100624631 07.07.2015 5100624634	1,081.39 Revenue 541.88 Revenue	PATRONUS HEALTHCARE LTD (FACTO PATRONUS HEALTHCARE LTD (FACTO	142388 142388
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	07.07.2015 5100624634 07.07.2015 5100624636	541.88 Revenue 718.00 Revenue	PATRONUS HEALTHCARE LTD (FACTO ORCHID NATIONAL NURSING SUPPLY	142388 121216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff	6110000	07.07.2015 5100624638	912.10 Revenue	PATRONUS HEALTHCARE LTD (FACTO	121216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Childcare	6160930	07.07.2015 5100624658	894.00 Revenue	RED BEAR CHILDREN'S CENTRE	138304
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Telephones	6142100	07.07.2015 5100624676	2 627 56 Revenue	BRITISH TELECOM	100594
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	07.07.2015 5100624677	2,281.50 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
		HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	07.07.2015 5100624682	988.00 Revenue	NATAS ASBESTOS TRAINING LTD	142216
	500									106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300	07.07.2015 5100624793	60,000.00 Capital	MACINTYRE HOUSING ASSOCIATION	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	07.07.2015 5100624793 07.07.2015 5100624796	4,286.89 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	5000 6800 6400			6141020 6131005	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816	4,286.89 Revenue 1,928.40 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD	137538 141690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 600 600 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	5000 6800 6400 5200	Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti	Professional Services - Consultancy Contract Hire Water Services	6141020 6131005 6120800	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER	137538 141690 109459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 600 600 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE	5000 6800 6400 5200 5200	Car Park Mgt &Maint Service Transp-Fleet Alison Hse Residenti Alison Hse Residenti	Professional Services - Consultancy Contract Hire Water Services Water Services	6141020 6131005 6120800 6120800	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER	137538 141690 109459 109459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHLIDEREY SERVICES	500 600 500 500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5000 6800 6400 5200 5200 4100	Car Park Mgt &Maint Service Transp-Fleet Alison Hse Residenti Alison Hse Residenti Safeguarding Ext Pro	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New)	6141020 6131005 6120800 6120800 6151801	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BDP SOCIAL CARE LTD	137538 141690 109459 109459 115781
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE LCOMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES	500 600 500 500 400 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTECT WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	5000 6800 6400 5200 5200 4100 4500	Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Alison Hse Residenti Safeguarding Ext Pro Music Operations	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire	6141020 6131005 6120800 6120800 6151801 6120405	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624840 07.07.2015 5100624841	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue 970.69 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS	137538 141690 109459 109459 115781 136967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHLIDERYS SERVICES CHILDERYS SERVICES SUSTAINABLE COMMUNITIES	500 600 500 500 400 400 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAST STARKSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 6400 5200 5200 4100 4500 6800	Car Park Mgt &Maint Service Transp-Fleet Alison Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other	6141020 6131005 6120800 6120800 6151801 6120405 6141040	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue 970.69 Revenue 12,218.17 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BOP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD	137538 141690 109459 109459 115781 136967 130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE LEOMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILOREN'S SERVICES CHILOREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY UBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 6400 5200 5200 4100 4500 6800 6800	Car Park Mgt &Maint Service Transp-Fleet Alison Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries Waste Salaries	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624816 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624847 07.07.2015 \$100624848	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BOP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD	137538 141690 109459 109459 115781 136967 130749 130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHLIDERYS SERVICES CHILDERYS SERVICES SUSTAINABLE COMMUNITIES	500 600 500 500 400 400 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAST STARKSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 6400 5200 5200 4100 4500 6800	Car Park Mgt &Maint Service Transp-Fleet Alison Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other	6141020 6131005 6120800 6120800 6151801 6120405 6141040	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue 970.69 Revenue 12,218.17 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BOP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD	137538 141690 109459 109459 115781 136967 130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING COLIAL CARE HEALTH & HOUSING CHILDERYS SERVICES CHILDERYS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY UBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 6400 5200 5200 4100 4500 6800 6800 6800 6800	Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Alison Hse Residenti Safeguarding Ek Pro Music Operations Waste Salaries Waste Salaries Household Waste	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Professional Services - Other	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500	0707.2015 5100524793 0707.2015 5100524796 0707.2015 5100524816 0707.2015 5100524818 0707.2015 5100524818 0707.2015 5100524840 0707.2015 5100524841 0707.2015 5100524847 0707.2015 5100524849	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 980.00 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue 212.00 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIRE LTD ANGLIAN WATER ANGLIAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD SPICER INOUSTRIAL SERVICES LTD	137538 141690 109459 109459 115781 136967 130749 130749 131626
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 600 600 500 500 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE CHLIDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADUIT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 5200 5200 4100 4500 6800 6800 5200 5200 6800 6800 6800 6800	Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Alison Hse Residenti Safeguarding Ex Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Household Waste	Professional Services - Consultancy Contract Hire Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors	6141020 6131005 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151500	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624816 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624840 07.07.2015 \$100624847 07.07.2015 \$100624847 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue 212.00 Revenue 511.40 Revenue 511.40 Revenue 9 S57.2 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (LN) LTD BIFA WASTS SERVICES LTD	137538 141690 109459 109459 115781 136967 130749 130749 131626 141856 140108 102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING COLIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 600 600 500 600 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY UBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OFERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE	5000 6800 6400 5200 4100 4500 6800 6800 6800 6800 6800 6800 6800 6800 6800 6800	Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Household Waste Household Waste	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors Landfill Tax	6141020 6131005 6120800 6151801 6120405 6141040 6141040 6141040 6151500 6151500 6151500 6151507	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 5100624893	4,2266.39 Revenue 1,928.40 Revenue 854.67 Revenue 901.00 Revenue 900.00 Revenue 12,218.17 Revenue 12,218.17 Revenue 212.00 Revenue 511.40 Revenue 175,864.37 Revenue 965.72 Revenue 3,3021.50 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL LONDON HIEL ANGLAN WATER ANGLAN WATER BD SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD SPYCEN NOUSTRIAL SERVICES LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	137538 141690 109459 109459 115781 136967 130749 130749 130749 131626 141856 140108 102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6400 5200 5200 4100 6800 6800 6800 5200 6800 6800 6800 6800 6800 6800	Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Alison Hse Residenti Music Operations Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Household Waste	Professional Services - Consultancy Contract Hire Water Services Water Services Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors Landfill Tax Transport Contracts	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151500 6151517 6151520	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624840 07.07.2015 \$100624840 07.07.2015 \$100624841 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624893 07.07.2015 \$100624933 07.07.2015 \$100624933	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue 212.00 Revenue 511.40 Revenue 951.74 Revenue 965.72 Revenue 9,302.150 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHLITERN TWASTE SERVICES LTD	137538 141690 109459 119459 115781 136767 130749 130749 131626 141856 140108 102335 102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	500 600 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY UBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE TRANSPORT	5000 6400 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 6800 6800 6800 4300 4300	Car Park Mgt & Maint Car Park Mgt & Maint Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Household Waste Household Waste Maintream Schools Maintream Schools	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors Landfill Tax Transport Contracts Transport Contracts	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151517 6151520	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624786 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624847 07.07.2015 5100624848 07.07.2015 5100624843 07.07.2015 5100624923 07.07.2015 5100624923 07.07.2015 5100624923	4,2266.89 Revenue 1.928.40 Revenue 854.67 Revenue 913.00 Revenue 900.00 Revenue 10,713.91 Revenue 11,218.17 Revenue 112.200 Revenue 511.40 Revenue 176,864.37 Revenue 965.72 Revenue 1,764.30 Revenue 1,764.30 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL LONDON HIEL LONDON HIEL LONDON HIEL AN ANGLAN WATER ANGLAN WATER BD SZCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD SPYCEN NOUSTRIAL SERVICES LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD GHITEN TRAVEL LTD CHITENT TRAVEL LTD CHITENT TRAVEL LTD	137538 141690 109459 109459 136967 130749 130749 131626 141856 140108 102335 102335 102335 102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDRENS SERVICES CHILDRENS SERVICES	500 600 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADUIT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT TRANSPORT	5000 6400 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 6800 6800 6800 6800 4300 4300	Car Park Mgt & Maint Car Park Mgt & Maint Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Servi	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6141040 6151500 6151500 6151500 6151517 6151520 6151520	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624841 07.07.2015 \$100624840 07.07.2015 \$100624841 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624933 07.07.2015 \$100624933 07.07.2015 \$100625493 07.07.2015 \$100625014 07.07.2015 \$100625014	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue 212.00 Revenue 511.40 Revenue 965.72 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHLITERN TRAVEL LTD CHLITERN TRAVEL LTD CHLITERN TRAVEL LTD	137538 14(590) 109459 109459 115781 136967 130749 131626 141856 140108 102335 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE LECOMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 600 500 500 400 400 600 600 500 600 600 600 600 400 400 400 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY UBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE TRANSPORT TRANSPORT	5000 6800 5200 5200 4100 6800 6800 6800 6800 6800 6800 6800 4300 4300 4300	Car Park Mgt & Maint Car Park Mgt & Maint Alison Hsr Residenti Alison Hsr Residenti Safeguarding Ext Pro Music Operations Waste Salaries Waste Salaries Waste Salaries Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6141020 6131005 6120800 6120800 6151801 6151801 6141040 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624848 07.07.2015 5100624843 07.07.2015 5100624893 07.07.2015 5100624923 07.07.2015 5100624923 07.07.2015 5100624923 07.07.2015 5100624923	4,2266.89 Revenue 1.928.40 Revenue 913.00 Revenue 970.69 Revenue 12,218.17 Revenue 12,218.17 Revenue 12,218.17 Revenue 511.40 Revenue 511.40 Revenue 965.72 Revenue 1,764.30 Revenue 1,764.30 Revenue 1,764.43 Revenue 1,764.43 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL DONDON HIEL DONDON HIEL DONDON HIEL DONDON ANGLIAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY IG LTD SPACEN INDUSTRIAL SERVICES LTD AMETION 24 HOURS FCC REVCUER (UN LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD	137538 144690 109459 109459 136967 130749 130749 131626 141856 140108 102335 102335 102335 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDRENS SERVICES CHILDRENS SERVICES CHILDRENS SERVICES CHILDRENS SERVICES	500 600 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADUIT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT TRANSPORT TRANSPORT TRANSPORT	5000 6800 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300	Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Landfil Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624816 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624810 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624823 07.07.2015 \$100624923 07.07.2015 \$100624923 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625014	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 212.00 Revenue 511.40 Revenue 965.72 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.43 Revenue 2,1764.43 Revenue 2,1764.43 Revenue 2,1764.43 Revenue 2,1764.33 Revenue 2,1764.33 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue 2,1764.30 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHLITERN TRAVEL LTD	137538 141690 109459 109459 115781 136967 130749 131626 140108 141856 140108 102335 142552 142552 142552 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE TRANSPORT TRANSPORT TRANSPORT TRANSPORT	5000 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 7600 6200	Car Park Mgt & Maint Car Park Mgt & Maint Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Waste Salaries Waste Salaries Waste Market Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Dunstable Office Capital - Com Serve	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Varue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Drivate Contractors Landfill Tax Transport Contracts Transport Contracts Mouchel use only - Responsive R&M Capital Expediture S106	6141020 6131005 6120800 6151801 6120800 6151801 6120405 6141040 6141040 6141040 6141040 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014	4,2266.89 Revenue 1,928.40 Revenue 913.00 Revenue 970.60 Revenue 970.60 Revenue 12,218.17 Revenue 212.00 Revenue 511.40 Revenue 511.40 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 2,740.40 Revenue 1,764.43 Revenue 2,740.40 Revenue 2,764.45 Revenue 2,764.02 Revenue 2,764.05 Revenue 2	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL DONDON HIEL DONDON HIEL ANGLIAN WATER ANGLIAN WATER BD SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPECEN NOJENTIAL SERVICES LTD BIFA WASTE SERVICES LTD BIFA WASTE SERVICES LTD CHILTERN TRAVEL LTD	137538 141690 109459 109459 115781 136967 130749 131626 141856 140108 102335 102335 102335 102335 142552 142552 142552 142552 142552 142552 142552 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDRENS SERVICES CHILDRENS SERVICES CHILDRENS SERVICES CHILDRENS SERVICES	500 600 500 500 400 400 600 600 600 600 600 600 600 400 4	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADUIT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE TRANSPORT TRANSPORT TRANSPORT TRANSPORT	5000 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 6200 6200	Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Landfil Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624816 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624810 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624823 07.07.2015 \$100624923 07.07.2015 \$100624923 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625014	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 212.00 Revenue 212.00 Revenue 951.54 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,1,764.45 Reve	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHLITERN TRAVEL LTD	137538 141690 109459 109459 115781 136967 130749 131626 140108 141856 140108 102335 142552 142552 142552 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDRENS SERVICES CHILDRENS SERVICES CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADUIT SOCIAL CARE ADUIT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	5000 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 7600 6200	Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Alison Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Umstable Office Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts	6141020 6131005 6120800 6120800 6151801 6120405 6141040 6141040 6151500 6151500 6151500 6151500 615152	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$100624816 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624810 07.07.2015 \$100624840 07.07.2015 \$100624841 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$100624849 07.07.2015 \$10062493 07.07.2015 \$10062493 07.07.2015 \$10062493 07.07.2015 \$10062493 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625014 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012 07.07.2015 \$100625012	4,2266.89 Revenue 1,928.40 Revenue 913.00 Revenue 970.60 Revenue 970.60 Revenue 12,218.17 Revenue 212.00 Revenue 511.40 Revenue 511.40 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 2,740.40 Revenue 1,764.43 Revenue 2,740.40 Revenue 2,764.45 Revenue 2,764.02 Revenue 2,764.05 Revenue 2	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD AMBITON 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD AMBITON 24 HOURS CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD	137538 141600 109459 109459 115781 130749 130749 130749 131626 140108 102335 102335 102335 142552 142552 142552 142552 142552 142552 142552 142552 142552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAI	500 600 500 500 400 400 600 600 600 600 600 600 600 400 4	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY SUBLIC PROTEC WASTE LESU	5000 6400 6400 5200 5200 5200 5200 6800 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 7600 6200 6200 6200 7600	Car Park Mgt & Maint Car Park Mgt & Maint Alison Hse Residenti Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salarites Waste Balarites Westlands Residentia Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Dunstable Office Capital - Comm Servs Capital - Camm Servs Capital -	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Varue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Infanti Contractors Transport Contracts Transport Contracts Mouchel use only - Responsive R&M Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Mouchel use only - Pinned Servicing Mouchel use only - Pinned Servicing	6141020 6131005 6120800 6151801 6120800 6151801 6120405 6141040 6141040 6141040 6141040 6141040 6151500 6151500 6151520 612170	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624847 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 5100624923 07.07.2015 5100624923 07.07.2015 5100624923 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 970.69 Revenue 970.69 Revenue 12,218.17 Revenue 10,773.91 Revenue 212.00 Revenue 511.40 Revenue 511.40 Revenue 1,764.43 Revenue 1,764.38 Revenue 1,764.43 Revenue 1,764.43 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BD SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG ITD SPICER INDUSTIAL SERVICES LTD AMETIG ITD SPICER INDUSTIAL SERVICES LTD BIFA WASTE SERVICES LTD BIFA WASTE SERVICES LTD CHILTERN TRAVEL LTD CREENSAND TRUST KOBE PLC	137538 141690 100459 115781 136967 130749 131626 141856 144185 142185 142152 1425552 1425552 1425552 14255552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COM	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETS SOFICE RASTESTE SOFICE COMM SAFETY SUBLIC PROTEC WASTE LEISURE COMM SAFETY SUBLIC PROTEC WASTE LEISURE COMM SAFETY SUBLIC PROTEC WASTE LEISURE COMM SAFETS SOFICE COMM SAFETS SOFICE COMM SAFETS SOFICE COMM SAFETS SOFICE COMM SAFETS SOFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT CHIEF SASETS OFFICER CHIEF SASETS OFFICER SERVICE DEVELOPMENT	5000 6800 6400 5200 5200 4100 4500 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 6200 6200 6200 6200 5200 5200 500 500 500 500 500	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Capital - Com Service Capital - Com Service Capital - Corp Res	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Veruee Hire Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contractors Transport Contracts Transport Co	6141020 6131005 6120800 6120800 6151801 6120800 6141040 6151500 6141040 6151500 6151500 6151500 6151520 615150	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$1006247818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624810 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624840 07.07.2015 \$100624840 07.07.2015 \$100624840 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$100624843 07.07.2015 \$10062483 07.07.2015 \$10062493 07.07.2015 \$10062501 07.07.2015 \$10062501 07.07.2015 \$10062502 07.07.2015 \$10062502 08.07.2015 \$10062502 08.07.2015 \$10062508 08.07.2015 \$10062508	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 913.80 Revenue 970.69 Revenue 12,218.17 Revenue 12,7218.17 Revenue 212.00 Revenue 212.00 Revenue 10,773.91 Revenue 951.74 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,420.20 Revenue 2,420.20 Gental 2,466.20 Capital 2,400.20 Revenue 2,402.00 Capital 2,400.20 Revenue 2,402.00 Capital	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD AMBITON 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD AMBITON 24 HOURS CHITERN TRAVEL LTD CHITERN TRAVEL CTD CHITERN TRAVEL CTD C	13738 144590 104459 103459 113781 139697 130749 130749 130749 130749 130749 130749 140108 144008 140
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINAB	500 600 600 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY SUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE	5000 6400 6400 5200 5200 5200 5200 6800 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 2050 7600 2050 7600 2050 2050 2050 2050 2050 2050 2050 2	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Allson Hse Residenti Safeguarding Ext Pro Music Operstions Waste Salaries Household Waste Household Waste Household Waste Household Waste Household Waste Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Durstable Office Capital - Corm Servs Capital - Corm Servs Capital - Corm Res Durstable Office Capital - Corp Res Durstable Office Capital - Corp Res Book Fund	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Varue Hire Professional Services - Other Private Contractors Agency Staff Private Contractors Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure S106 Capital Expenditure S106 Capita	6141020 6131005 6120800 6151801 6120800 6151801 6141040 6141040 6141040 6141040 6141040 6151500 6151500 6151500 6151520 6121200 6121200 6121000 6120000 6120000 6100000 610000000000	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624847 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 5100624904 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 08.07.2015 5100625028 08.07.2015 5100625288 08.07.2015 5100625288	4,286.89 Revenue 1,928.40 Revenue 931.80 Revenue 930.00 Revenue 970.66 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 511.40 Revenue 511.40 Revenue 1,764.437 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 240.20 Revenue 240.2	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG ITD SPECER INDUSTINAL SERVICES LTD AMETIG ITD SPECER INDUSTINAL SERVICES LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHILTENT TRAVELLTD CHILTENT TRAVELTD CREENSAND TRUST KORE PLC KORE PLC	13758 114690 10449 107449 115781 136967 130749 130749 131635 141855 141855 141855 141855 141855 142552 145552 142552 1455552 1455552 1455552 1455552 145555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY SUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800 6400 5200 5200 4100 4500 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 7600 6200	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Househ	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verue Hire Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contr	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6151500 6151500 6151520 615150	07.07.2015 \$100624793 07.07.2015 \$100624796 07.07.2015 \$1006247818 07.07.2015 \$100624818 07.07.2015 \$100624818 07.07.2015 \$100624810 07.07.2015 \$100624841 07.07.2015 \$100624841 07.07.2015 \$100624840 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062480 07.07.2015 \$10062493 07.07.2015 \$10062502 07.07.2015 \$10062502 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509 08.07.2015 \$10062509	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 11,773.91 Revenue 11,763.43 Revenue 965.72 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,73.09 Revenue 3,74.09 Rev	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD AMBITON 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD AMBITON 24 HOURS CCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL LTD GREENSAND TRUST KONE PLC GREENSAND TRUST KONE PLC GREENSAND TRUST	13758 141690 100459 10781 136967 130749 130749 131626 141856 141856 141856 141856 141856 141855 141855 142552 145552 142552 145552 145552 1455552 145555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE	5000 6400 6400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 7600 6200 6200 6200 6200 6200 6200 62	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Allson Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries Household Waste Household Car Park Mainstream Schools Durstable Office Capital - Corm Res Durstable Office Capital - Corp Res Book Fund Book Fund	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Privates Contractors Agency Staff Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure SL06 Capital Expenditure SL06	6141020 6131005 6120800 6120800 6151801 6120800 6151500 6141040 6151500 6151500 6151500 6151500 6151500 6151520 6121070 615150 6121070 615150 615050 615050 615050 615050 615050 6	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624849 07.07.2015 5100624849 07.07.2015 510062490 07.07.2015 510062490 07.07.2015 510062490 07.07.2015 510062490 07.07.2015 510062490 07.07.2015 510062501 07.07.2015 510062501 07.07.2015 510062501 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 08.07.2015 510062508 08.07.2015 510062528 08.07.2015 510062528 08.07.2015 510062528 08.07.2015 510062528 09.07.2015 510062528	4,286.89 Revenue 1,928.40 Revenue 931.80 Revenue 930.00 Revenue 970.66 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 511.40 Revenue 511.40 Revenue 1,764.30 Revenue 1,764.30 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 3,201.50 Capital 1,386.45 Capital 240.20 Revenue 240.20 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,201.50 Revenue 3,200 Revenue 3	COBALT TELEPIONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG ITD SPECE INDUSTRIAL SERVICES LTD AMBTION 24 HOURS CC RECYCLING LIVI LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHILTENT TRAVELLTD CHILTENT TRAVELTD CHILTENT TRAVELTD CHILTENT TRAVELTD CHILTENT TRAVELTD CHILTENT TRAVELTD CREENSAND TRUST KORE PLC KONE PLC GREENSAND TRUST ULVERSCORT LARGE PRINT BKSLTD ASKEWS LIBBARY SERVICES LTD	137538 141630 100459 100459 113781 138967 130749 130749 131636 141856 141856 141856 141856 141856 141855 141855 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETS SOFICER TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT CHIEF SASETS OFFICER DIRECTOR OF SUSTIANABLE COMM (COM SERV) DIRECTOR OF SUSTIANABLE COMM (COM SERV) CHIEF SASETS OFFICER CHIEF SASETS OFFICER CHIEF SASETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 6400 4300 4300 4300 4300 4300 4300 2050 7600 2050 7600 2050 680 68	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste House	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts Repairs Atterations and Maiterance of Buildings Mouchel use only - Planned Servicing Repairs Atterations and Maiterance of Buildings Furniture Equipment and Materials Furniture Equipment and Materials	6141020 6131005 6120800 6120800 6120800 6151801 6120405 6141040 6151500 6151500 6151500 615152	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 51006247818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 510062502 07.07.2015 510062502 08.07.2015 510062502 08.07.2015 510062502 08.07.2015 510062502 09.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508	4,286.89 Revenue 1,928.40 Revenue 854.67 Revenue 931.80 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 11,773.91 Revenue 511.40 Revenue 511.40 Revenue 17,664.37 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,75.07 Revenue 4,13.78 Revenue 4,13.78 Revenue 4,13.78 Revenue 4,13.78 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER ADD SCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD AMET AUDIS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD AMBITON 24 HOURS AMBITON 24 HOURS HIFFA WASTE SERVICES LTD CHILTERN TRAVEL SERVICES LTD AMEY LG LTD AMEY LG LTD GREENSAND TRUST KONE PLC GREENSAND TRUST KONE PLC SAEKWS LIBBARY SERVICES LTD ASEKWS LIBBARY SERVICES LTD	137538 141690 100459 100459 115781 136967 130749 131626 141856 140108 102335 144855 140552 144552 144552 144552 144552 1445555 1445555 14455555 14455555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 400 400 600 600 600 600 600 600 600 6	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE	5000 6400 4400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Allson Hse Residenti Safeguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Gaptal - Comm Servs Capital - C	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Privates Contractors Agency Staff Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure SL06 Capital Expenditure SL06	6141020 6131005 6120800 6120800 6151801 6120800 6151500 6141040 6151500 6151500 6151500 6151500 6151500 6151520 6121070 612000	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625028 08.07.2015 5100625028 08.07.2015 510062508 08.07.2015 5100625288 08.07.2015 5100625288 08.07.2015 5100625288 08.07.2015 5100625288 09.07.2015 5100625288 09.07.2015 5100625288	4,286.89 Revenue 1,928.40 Revenue 913.00 Revenue 930.00 Revenue 970.60 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,730 Revenue 511.40 Revenue 176.854.37 Revenue 1,764.30 Revenue 1,764.35 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 3,301.55 Revenue 240.20 Revenue 3,302.50 Revenue 3,302.50 Revenue 3,302.50 Revenue 3,302.50 Revenue 3,302.50 Revenue 3,300 Revenue 3,300 Revenue 3,300 Revenue 3,300 Revenue 3,300 Revenue 3,300 Revenue 3,300 Revenue 4,13,78 Revenue 685.05 Revenue	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG ITD SPECE INDUSTRIAL SERVICES LTD AMBTION 24 HOURS TEC REYCLING LINI LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHILTEN TRAVEL SERVICES SERVIC	137538 114690 100459 100459 115781 136967 130749 131749 131626 141856 141856 141856 141855 141855 141552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDRENS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETS FORTER TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6400 5200 5200 5200 4500 6800 6800 6800 6800 6800 6800 6400 4300 4300 4300 4300 4300 4300 2050 7600 2050 7600 2050 680 68	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Househ	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts Repairs Alterations and Malterhance of Buildings Muchel use only - Planned Servicing Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials	6141020 6131005 6120800 6120800 6151801 6120800 6141040 6151500 6141040 6151500 6151500 6151500 6151520 6151500 61510000 61400	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624816 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625022 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 08.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 510062277 09.07.2015 9100320776 09.07.2015 9100320776	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 930.00 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 10,773.91 Revenue 212.00 Revenue 511.40 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,764.75 Revenue 4,13.78 Revenue 4,13.78 Revenue 4,15.78 Revenue	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBITION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL SERVICES LTD AMEY LG LTD AMEY LG LTD GREENSAND TRUST KONE PLC GREENSAND TRUST KONE PLC SREENSAND TRUST SAEKWS LIBBARY SERVICES LTD ASEKWS LIBBARY SERVICES LTD ASEKWS LIBBARY SERVICES LTD ASEKWS LIBBARY SERVICES LTD	137538 141690 100459 100459 115781 139697 130749 131626 141856 140108 102335 144252 1442552 1442552 1442552 14425552 1445555555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE COMMUNITIES SUCIAL CARE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SUCIAL CARE COMMUNITIES SUCIAL CARE LECOMMUNITIES SUCIAL CARE LECOMMUNITIES SUCIAL CARE SURVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE COM	5000 6400 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4300 4300 5200 5200 5200 680 68	Car Park Mgt & Maint Car Park Mgt & Maint Sarleguarding Exp Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Gaptal - Com Serve Capital - Capital	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Privates Contractors Agency Staff Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure SL06 Capital Expenditure SL06	6141020 6131005 6120800 6151801 6120800 6151801 6141040 6141040 6141040 6151500 6151500 6151500 6151500 6151500 6151520 6121070 6121070 6121070 6120000 61400000 61400000 61400000 61400000 61400000 61400000	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625021 07.07.2015 5100625022 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 09.07.2015 190032077 09.07.2015 190032077 09.07.2015 190032078	4,286.89 Revenue 1,928.40 Revenue 931.80 Revenue 930.00 Revenue 970.66 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 511.40 Revenue 511.40 Revenue 1,764.30 Revenue 1,764.30 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 1,764.43 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 3,62.15 Capital 3,66.45 Capital 2,40.20 Revenue 3,73.09 Revenue 3,73.09 Revenue 4,13.78 Revenue	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMFY LG ITD AMFY LG ITD AMFY LG ITD SPICE INDUSTRIAL SERVICES LTD AMFY LG ITD BIFA WASTE SERVICES LTD BIFA WASTE SERVICES LTD CHILTEN TRAVEL LTD CREENSAND TRUST KOHE PLC KOHE PLC SAEKWS LIBRAVE SERVICES LTD ASEKWS LIBRAVE SERVICES LTD	137538 141630 100459 100459 113761 137697 130749 131676 131626 141856 141856 100335 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETS FUBLIC PROTEC WASTE LEISURE COMM SAFETS PUBLIC PROTEC WASTE LEISURE COMM SAFETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETS PUBLIC PROTEC WASTE LEISURE COMM SAFETS PUBLIC PROTEC WASTE LEISURE	5000 6400 4400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 6800 6400 4300 4300 4300 4300 4300 4300 43	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Househ	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Venue Hire Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts Furniture Equipment and Materials Furniture Equipment and Materials	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6151500 6151500 6151500 6151520 612000 6120000 6120000 61400000 614000	07.07.2015 5100624793 07.07.2015 5100624793 07.07.2015 51006247816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624843 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 510062502 07.07.2015 510062502 08.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 510062502 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032078	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 970.60 Revenue 970.60 Revenue 12,218.17 Revenue 12,218.17 Revenue 12,200 Revenue 212.00 Revenue 212.00 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,764.75 Revenue 4,13,78 Revenue 4	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TD ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMBTION 24 HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL SERVICES LTD ASERVS LIBRARY SERVICES LTD	137538 141690 100459 100459 115781 130697 130749 131626 141856 140108 100335 100335 142552 1425552 1425552 14255552 1425555555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE COMMUNITIES SUCIAL CARE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SUCIAL CARE COMMUNITIES SUCIAL CARE LECOMMUNITIES SUCIAL CARE LECOMMUNITIES SUCIAL CARE SURVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 600 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PROTEC WASTE LESURE COM	5000 6400 6400 5200 5200 5200 4100 4500 6800 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4300 4300 5200 5200 5200 680 68	Car Park Mgt & Maint Car Park Mgt & Maint Sarleguarding Exp Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Gaptal - Com Serve Capital - Capital	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Privates Contractors Agency Staff Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure SL06 Capital Expenditure SL06	6141020 6131005 6120800 6151801 6120800 6151801 6141040 6141040 6141040 6151500 6151500 6151500 6151500 6151500 6151520 6121070 6121070 6121070 6120000 61400000 61400000 61400000 61400000 61400000 61400000	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100624921 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625021 07.07.2015 5100625022 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 09.07.2015 190032077 09.07.2015 190032077 09.07.2015 190032078	4,286.89 Revenue 1,928.40 Revenue 931.80 Revenue 930.00 Revenue 970.60 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 110,773.91 Revenue 212.00 Revenue 511.40 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 240.20 Revenue 240.20 Revenue 240.20 Revenue 366.45 Capital 66.126.00 Capital 1,386.45 Capital 240.20 Revenue 373.09 Revenue 373.09 Revenue 413.78 Revenue 413.78 Revenue 413.78 Revenue 413.78 Revenue 413.78 Revenue 433.78 Revenue 233.04 Revenue 233.05 Revenue 234.84 Revenue 234.84 Revenue 240.20 Revenue 2	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMFY LG ITD AMFY LG ITD AMFY LG ITD SPICE INDUSTRIAL SERVICES LTD AMFY LG ITD BIFA WASTE SERVICES LTD BIFA WASTE SERVICES LTD CHILTEN TRAVEL LTD CREENSAND TRUST KOHE PLC KOHE PLC SAEKWS LIBRAY SERVICES LTD ASEKWS LIBRAY SERVICES LTD	137538 141630 100459 100459 113761 137697 130749 131676 131626 141856 141856 100335 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE L	5000 6400 4400 5200 5200 5200 5200 5200 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4	Car Park Mgt & Maint Car Park Mgt & Maint Sarleguarding Exp Pro Music Operations Waste Salaries Waste Salaries Household Waste Household Waste Capital - Com Serve Capital - Capital - C	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Private Contractors Agency Staff Private Contractors Agency Staff Private Contractors Landfill Tax Landfill Tax Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Capital Expenditure SL06 Capital Expenditure SL06	6141020 6131005 6120800 6151801 6120800 6151801 6141040 6141040 6141040 6151500 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6121000 6121070 61210000 61200000000000000000000000000	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 510062481 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624848 07.07.2015 5100624849 07.07.2015 5100624943 07.07.2015 5100624904 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625028 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 09.07.2015 510062508 09.07.2015 510062508 09.07.2015 510062508 09.07.2015 510062508 09.07.2015 510062508 09.07.2015 510062508 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032078	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 970.60 Revenue 970.60 Revenue 12,218.17 Revenue 12,218.17 Revenue 12,200 Revenue 212.00 Revenue 212.00 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,764.75 Revenue 4,13,78 Revenue 4	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMFY LG ITD AMFY LG ITD SPICE INDUSTRIAL SERVICES LTD AMFY LG ITD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD CHILTENN TRAVEL SERVICES SERVICE	137538 141630 100459 100459 113761 13696 136761 130749 131626 141856 141856 141855 141855 141855 141855 142552 15255 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	500 600 600 500 500 500 500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE L	5000 6400 6400 5200 5200 5200 4500 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 6300	Car Park Mgt & Maint Car Park Mgt & Maint Sariguarding Exel Pero Music Operations Waste Salaries Household Waste Household Was	Professional Services - Consultancy Contract Hive Water Services Water Services High Level Family Support (New) Verue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Cont	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6144325 6121070 61210000 61200	07.07.2015 5100624793 07.07.2015 5100624793 07.07.2015 5100624816 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 07.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 5100625021 09.07.2015 510062277 09.07.2015 9100320776 09.07.2015 9100320776 09.07.2015 9100320776 09.07.2015 910032078 09.07.2015 910032078 09.07.2015 910032078 09.07.2015 910032278 09.07.2015 910032278	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 970.69 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 11,773.91 Revenue 212.00 Revenue 212.00 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 240.20 Revenue 413.78 Revenue 413.78 Revenue 437.50 Revenue 431.78 Revenue 243.84 Revenue 243.84 Revenue 243.84 Revenue 243.84 Revenue 243.84 Revenue 243.80 Re	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD CHILTERN TRAVEL STD CARESON TRUST KONE PLC GREENSAND TRUST KONE PLC GREENSAND TRUST SAEKWS LIBRAVE SERVICES LTD ASEKWS LIBRAVE SERVI	137538 141690 100459 100459 115781 130697 130749 131626 141856 140108 100335 141856 140108 100335 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUCIAL CARE LCOMMUNITIES SUCIAL CARE SURVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUCIAL CARE LCOMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINAB	500 600 500 500 500 600 600 600 600 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LESURE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LESURE COMM SAFETY PUBLIC PR	5000 6400 6400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Sataries Household Waste Household Waste Capital - Com Serva Capital - Com Res Book Fund Book Fund B	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verume Hire Professional Services - Other Private Contractors Agency Saif Private Contractors Landfill Tax Landfill Tax Landfill Tax Landfill Tax Transport Contracts Transport Contracts Furniture Equipment and Materials Furniture Equipment and	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6141040 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151200 612000 612000 61400000 6140000 6151525 6151525 615155	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624819 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 5100624843 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 09.07.2015 10062328 09.07.2015 100632775 09.07.2015 100632775 09.07.2015 100632778 09.07.2015 100632778 09.07.2015 100632778 09.07.2015 100632778 09.07.2015 100632778	4,286.89 Revenue 1,928.40 Revenue 913.00 Revenue 926.00 Revenue 920.00 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 212.00 Revenue 212.00 Revenue 1764.57 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 3,14.8 Reve	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMFY LG ITD AMFY LG ITD AMFY LG ITD SPICE INDUSTRIAL SERVICES LTD AMFY LG ITD BIFA WASTE SERVICES LTD BIFA WASTE SERVICES LTD CHILTEN TRAVEL LTD AMFY LG LTD ASEKYS LIBRAY SERVICES LTD ASEKSYS LIBRAY SERVICES LTD ASEXSYS LIBRAY SERVICES LTD ASEXSYS LIBRAY SERVICES LTD	137538 141630 100459 100459 115781 136967 130749 131749 131626 141856 141856 141856 141855 141855 141855 142552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	500 600 600 500 500 500 500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE L	5000 6400 4400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Househ	Professional Services - Consultancy Varter Services Water Services High Level Family Support (New) Verue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts Transpo	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6121070 6121225 6151225	07.07.2015 5100624793 07.07.2015 5100624793 07.07.2015 5100624816 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625012 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032078 09.07.2015 910032278 09.07.2015 910032278 09.07.2015 210005227 09.07.2015 210005227 09.07.2015 210005227 09.07.2015 210005228	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 930.00 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 212.00 Revenue 511.40 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,75.67 Revenue 4,13.78 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.85 Revenue 3,34.84 Revenue 3,34.85 Revenue 3,44.85 Revenue 3,4	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMARTING JA HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL SERVICES LTD ASERVS UBBARY SERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVIC	137538 141690 100459 100459 115781 130697 130749 131626 141856 140108 100335 141856 140108 100335 142552 1425552 1425552 1425552 1425555555555
SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITIES SUSTAINABLE COMUNITI	500 600 600 600 500 500 500 600 600 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE L	5000 6400 6400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 6400 4300 4300 4300 4300 4300 4300 43	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Fleet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Sataries Household Waste Household Waste Capital - Com Service Capital - Com	Professional Services - Consultancy Contract Hire Water Services High Level Family Support (New) Verue Hire Professional Services - Other Private Contractors Private Contractors Agency Staff Private Contractors Private Contractors Lundil Tax Transport Contracts Transport Contracts Furniture Equipment and Materials Furniture Equipment and Materials Furnitur	6141020 6131005 6120800 6151801 6120800 6151801 6120800 6151500 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151200 612000 612000 61400000 6140000 615150 615120 6151220 6151225 61512	07.07.2015 5100624793 07.07.2015 5100624796 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624810 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624843 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062493 07.07.2015 510062501 07.07.2015 510062501 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062502 07.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 09.07.2015 190032077 09.07.2015 190032077 09.07.2015 190032077 09.07.2015 190032077 09.07.2015 190032078 09.07.2015 190032078 09.07.2015 190032078 09.07.2015 190032078 09.07.2015 190032078 09.07.2015 190032078 09.07.2015 100032278 09.07.2015 2100052278 09.07.2015 2100052278 09.07.2015 2100052278	4,286.89 Revenue 1,928.40 Revenue 913.00 Revenue 970.60 Revenue 970.60 Revenue 12,218.17 Revenue 12,218.17 Revenue 12,200 Revenue 212.00 Revenue 212.00 Revenue 1764.57 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 2,40.20 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 3,73.09 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 4,13.73 Revenue 3,14.8 Revenue 3,15.8 Reve	COBALT TELEPIONE TECHNOLOGIES LONDON HIE TO ANGLAN WATER ANGLAN WATER BDP SOCAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD CHILTEN TAKEL TO CHILTEN TAKEL TO CHILTEN TAKEL TO CHILTEN TAKEL TO CHILTEN TAKEL TD CHILTEN TAKEN SERVICES TD ASEKUS LIBRARY SERVICES TD PRIME CARE SUPPORT TD PRIME CARE SUPPORT TD PRIME CARE SUPPORT TD PRIME CARE SUPPORT TD	137538 141630 100459 100459 115781 136967 130749 131749 131626 141356 141356 141355 142555 142555 142555 142555 1425555 14255555 1425555555555
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	500 600 600 500 500 500 500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE L	5000 6400 4400 5200 5200 5200 5200 5200 6800 6800 6800 6800 6800 4300 4300 4300 4300 4300 4300 4300 4	Car Park Mgt & Maint Car Park Mgt & Maint Service Transp-Heet Alison Hse Residenti Safiguarding Ext Pro Music Operations Waste Salaries Household Waste Household Waste Househ	Professional Services - Consultancy Varter Services Water Services High Level Family Support (New) Verue Hire Professional Services - Other Professional Services - Other Private Contractors Agency Staff Private Contractors Transport Contracts Transport Contracts Transpo	6141020 6131005 6120800 6120800 6151801 6120800 6151801 6141040 6151500 6151500 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6121070 6121225 6151225	07.07.2015 5100624793 07.07.2015 5100624793 07.07.2015 5100624816 07.07.2015 5100624816 07.07.2015 5100624818 07.07.2015 5100624818 07.07.2015 5100624841 07.07.2015 5100624841 07.07.2015 5100624847 07.07.2015 5100624848 07.07.2015 5100624848 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624803 07.07.2015 5100624903 07.07.2015 5100624903 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625014 07.07.2015 5100625012 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 07.07.2015 5100625022 08.07.2015 510062508 08.07.2015 510062508 08.07.2015 510062508 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032077 09.07.2015 910032078 09.07.2015 910032278 09.07.2015 910032278 09.07.2015 210005227 09.07.2015 210005227 09.07.2015 210005227 09.07.2015 210005228	4,286.89 Revenue 1,928.40 Revenue 913.80 Revenue 930.00 Revenue 970.69 Revenue 12,218.17 Revenue 12,718.17 Revenue 12,720 Revenue 212.00 Revenue 511.40 Revenue 965.72 Revenue 1,764.43 Revenue 1,764.45 Revenue 1,764.45 Revenue 1,764.45 Revenue 2,40.20 Revenue 3,75.67 Revenue 4,13.78 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.84 Revenue 3,34.85 Revenue 3,34.84 Revenue 3,34.85 Revenue 3,44.85 Revenue 3,4	COBALT TELEPHONE TECHNOLOGIES LONDON HIEL TO ANGLAN WATER ANGLAN WATER BDP SOCIAL CARE LTD PAYMENT TO SCHOOLS AMEY LG LTD AMEY LG LTD AMEY LG LTD SPICER INDUSTRIAL SERVICES LTD AMARTING JA HOURS FCC RECYCLING (UK) LTD BIFFA WASTE SERVICES LTD CHILTERN TRAVEL SERVICES LTD ASERVS UBBARY SERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVICES LTD ASERVICES ASERVIC	137538 141690 100459 100459 115781 130697 130749 131626 141856 140108 100335 141856 140108 100335 142552 1425552 1425552 14255552 1425555555555

Service Label	Convine Code	Service division	Service division code	Organisational unit	Currentite on Colombia	Commenditure and	Date Transaction number	Net Amount Conited on Devenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code		Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Home Care	Expenditure code 6151225	09.07.2015 2100052294	Net Amount Capital or Revenue 504.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052295	744.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052296	888.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052297	415.23 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052298	64.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052298	267.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052299	593.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	09.07.2015 2100052302	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052303	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	09.07.2015 2100052304	683.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	09.07.2015 2100052306	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	09.07.2015 2100052311	612.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	09.07.2015 2100052313 09.07.2015 2100052314	288.36 Revenue 281.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225	09.07.2015 2100052314 09.07.2015 2100052317	281.24 Revenue 494.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052321	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052323	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052325	623.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052326	850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052327	897.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052331	740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052332	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052333	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052334	544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500		5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052336	331.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052337	445.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Learning Disab Pack Older People Ampthil	Respite Care Home Care	6151270 6151225	09.07.2015 2100052340	666.00 Revenue 2.520.00 Revenue	BROOKDALE CARE SAGECARE LTD	119472 121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Riggles	Home Care	6151225	09.07.2015 2100052342	1,350.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052347	1,477.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052348	485.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052349	264.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052350	772.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052351	635.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	09.07.2015 2100052352	440.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052353	1,512.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052354	305.29 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.07.2015 2100052354	16.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Ampthil	Home Care Home Care	6151225 6151225	09.07.2015 2100052355 09.07.2015 2100052357	1,195.21 Revenue 433.40 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil Older People Ampthil	Home Care	6151225	09.07.2015 2100052358	455.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	09.07.2015 2100052359	291.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052362	1.164.40 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052364	310.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052365	299.79 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052366	1,263.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052368	391.37 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 2100052370	336.00 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Extra Care Packages	6151220	09.07.2015 2100052381	466.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Extra Care Packages	6151220	09.07.2015 2100052385	478.00 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Ampthil	Extra Care Packages	6151220	09.07.2015 2100052386 09.07.2015 2100052388	438.91 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	09.07.2015 2100052388	491.68 Revenue 539.28 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052395	866.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052395	3,411.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052397	741.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052398	324.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052399	381.93 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052400	382.68 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052402	267.75 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052403	361.52 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052404	462.37 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052405	644.73 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Biggles	Extra Care Packages	6151220 6151220	09.07.2015 2100052406 09.07.2015 2100052407	769.37 Revenue 373.64 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	09.07.2015 2100052407 09.07.2015 2100052408	373.64 Revenue 448.93 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052408	296.01 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052409	1.707.66 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Extra Care Packages	6151220	09.07.2015 2100052411	1,321.07 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	09.07.2015 2100052412	378.71 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	09.07.2015 2100052412	386.29 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	09.07.2015 2100052415	1,735.50 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	09.07.2015 2100052416	875.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	09.07.2015 2100052417	- 243.66 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	09.07.2015 2100052417 09.07.2015 2100052418	 64.83 Revenue 4.160.68 Revenue 	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791 141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack		6151215	09.07.2015 2100052418	4,160.68 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	09.07.2015 2100052418	4.133.84 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	09.07.2015 2100052419	1.099.96 Revenue	LIK CARE (SPECIAL NEEDS) LTD	141791
CHILDREN'S SERVICES	400		4100	Residential Care Hom	Residential Care Home Placements	6151210	09.07.2015 2200028399	16,264.29 Revenue	PLATFORM CHILDCARE LTD	141751
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028826	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028827	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028828	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028829	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028832	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028833	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028834	304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965
CHILDREN'S SERVICES CHILDREN'S SERVICES			4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	09.07.2015 2200028836 09.07.2015 2200028837	392.64 Revenue 392.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107399 132365
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	09.07.2015 2200028837 09.07.2015 2200028838	286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132365 104963
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028838	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028840	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028841	324.58 Revenue	PERSONAL PAYMENT	126682

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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit Adoption Allowances	Expenditure Category Adoption Allowances (New)	Expenditure code 6151805	Date Transaction number 09.07.2015 2200028843	Net Amount Capital or Revenue 311.08 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028843	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028845	264.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028846	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 2200028847	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028848	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028849	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028850	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028851	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028852	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028853	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028854	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028856	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028857	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028858	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028859	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028860	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028862	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028863	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028864	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028865	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028866	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028867	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028868	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028869 09.07.2015 2200028870	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS			Residence Order Allowances (New)	6151806		324.58 Revenue		126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028871	396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	09.07.2015 2200028872 09.07.2015 2200028873	378.96 Revenue 436.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082 103169
	400		4100		Residence Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028874	296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	09.07.2015 2200028875 09.07.2015 2200028876	254.72 Revenue 287.20 Revenue	PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	09.07.2015 2200028876	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	09.07.2015 2200028878	338.88 Revenue	PERSONAL PAYMENT	140161
	400			RO's/Child & FAO's RO's/Child & FAO's			09.07.2015 2200028879			140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	09.07.2015 2200028880	338.88 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028881	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028882	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028885	273.28 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028888	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028888	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028889	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	09.07.2015 2200028889	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028890	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028892	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028893	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028894	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028895	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028896	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028898	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028900	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028901	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028902	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028903	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028904	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028905	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028906	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028907	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028908	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028910	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028911	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028912	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028913	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028914	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028916	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028917	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028918	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028919	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028920	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028921	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028922	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028924	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028925 09.07.2015 2200028926	316.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 136472
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028927	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028928	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028929 09.07.2015 2200028930	396.92 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028930 09.07.2015 2200028931	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137551 136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028931 09.07.2015 2200028932	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028932 09.07.2015 2200028933	378.84 Revenue 400.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders		6151809 6151809	09.07.2015 2200028933 09.07.2015 2200028934	400.90 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028934 09.07.2015 2200028935	310.18 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139301 138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151809 6151809	09.07.2015 2200028935 09.07.2015 2200028936	269.16 Revenue 578.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028936 09.07.2015 2200028937	578.84 Revenue 256.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028937	256.14 Revenue 491.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028938	491.70 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028939	269.16 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028940 09.07.2015 2200028941	269.16 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.07.2015 2200028942 09.07.2015 2200028943	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028943	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028944	303.10 Revenue	PERSONAL PAYMENT	138/32
CHILDREN 3 JERVICES	400	CHILDREN S JERVICES OF ERALIUNS	+100	Spec Guard Orders	Spec Guard Gruer Anowances (NEW)	0101003	05.07.2013 2200028945	303.10 Nevenue	- CHOOMAE PATINENT	12/109

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028946	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028948	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028950	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028951	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028952	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028953	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028954	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028955	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028956	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028957	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028958	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028958	261.90 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028960	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028961	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028962	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028963	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028964	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028965	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028966	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028967	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028968	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028969	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028970	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028971	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028972	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028973	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028974	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028974	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES									PERSONAL PAYMENT	
	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028976	268.24 Revenue		118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028977	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028978	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028979	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028980	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028984	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028985	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028986	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028987	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028988	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028989	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028990	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028991	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028992	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028993	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028994	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028994	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028995	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028997	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028998	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200028999	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029000	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029001	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029002	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029003	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029004	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029005	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029006	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029007	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029008	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029009	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029010	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029011	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029012	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 2200029012	316.72 Revenue	PERSONAL PAYMENT	142588
	400		4100						HERTS COUNTY SUPPLIES	142588 HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Conf & Rev Service	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	13.80 Revenue		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	44.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	09.07.2015 5100612429	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	8.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	43.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	308.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	17.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	09.07.2015 5100612429	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	09.07.2015 5100612429	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	150									
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	24.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	155.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	35.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	19.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	86.73 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	263.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	58.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	25.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	17.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Catering Supplies	6140200	09.07.2015 5100612429	14.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	22.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House	Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100612429	58.99 Revenue 29.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Caddington Hall Resi	Grounds Maintenance Costs	6122300	09.07.2015 5100612429	199.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6122300	09.07.2015 5100612429	199.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	9.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	6.19 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	4.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	35.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Learning Resources	6140100	09.07.2015 5100612429	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	1.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	09.07.2015 5100612429	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	14.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	09.07.2015 5100612429	25.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	1.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	1.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	8.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	30.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	62.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	6.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	7.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	24.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	1.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Medical Fees/Costs	6161005	09.07.2015 5100612429	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	6.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	09.07.2015 5100612429	39.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	324.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	09.07.2015 5100612429	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	15.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	37.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Learning Resources	6140100	09.07.2015 5100612429	11.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000 6140800	09.07.2015 5100612429 09.07.2015 5100612429	14.59 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
	500		5200	New SL scheme Locali	Printing Stationery and General Office Expenses			8.70 Revenue		HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Medical Fees/Costs	6161005	09.07.2015 5100612429	77.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600 6140600	09.07.2015 5100612429 09.07.2015 5100612429	7.65 Revenue 12.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali New SL scheme Locali	Clothes Uniform & Laundry Printing Stationery and General Office Expenses	6140600 6140800	09.07.2015 5100612429 09.07.2015 5100612429	12.75 Revenue 18.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Clothes Uniform & Laundry	6140800	09.07.2015 5100612429	18.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Printing Stationery and General Office Expenses	6140600	09.07.2015 5100612429	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Furniture Equipment and Materials	6140800	09.07.2015 5100612429	2.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	6.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	18.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	4.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	17.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	17.00 Revenue 10.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	4.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Learning Resources	6140300	09.07.2015 5100612429	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5400	Area Offices AD Commissioning	Learning Resources Printing Stationery and General Office Expenses	6140100	09.07.2015 5100612429	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	5.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Furniture Equipment and Materials	6122100	09.07.2015 5100612429	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	09.07.2015 5100612429	4.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	131.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140800	09.07.2015 5100612429	22.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	93.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100612429	385.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100612429	88.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Service Label										
Service Label SUSTAINABLE COMMUNITIES	Service Code 600	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Ops Unit - Libraries	Expenditure Category Printing Stationery and General Office Expenses	Expenditure code 6140800	Date Transaction number 09.07.2015 5100612429	Net Amount Capital or Revenue 175.00 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bidg Control-Non Fee	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100612429	27.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Private Contractors	6151500	09.07.2015 5100617655	1.440.75 Revenue	PERSONAL PAYMENT	137211
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100617694	11.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	37.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	14.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	15.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	6.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	18.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	12.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	13.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Early Years Infrastr Early Years Infrastr	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694 09.07.2015 5100617694	0.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr Early Years Infrastr	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	9.75 Revenue 4.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	36.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	18.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	23.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	3.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	3.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	09.07.2015 5100617694	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Educ Psych & SEND Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694 09.07.2015 5100617694	3.25 Revenue 3.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	School Admissions	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	3.40 Revenue 3.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	School Admissions Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	6.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	20.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	98.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Ampti Houghton Lodge	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	09.07.2015 5100617694 09.07.2015 5100617694	82.50 Revenue 10.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampti_Houghton Lodge Develop & Dispose	Furniture Equipment and Materials	6122100	09.07.2015 5100617694	10.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140000	09.07.2015 5100617694	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	17.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	14.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	7.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	26.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	6.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic New SL scheme Locali	Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694 09.07.2015 5100617694	68.00 Revenue 1.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	2.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	12.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	0.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	5.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	1.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	09.07.2015 5100617694 09.07.2015 5100617694	5.88 Revenue 5.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	3.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	12.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	16.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	1.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Catering Supplies	6140200	09.07.2015 5100617694	39.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100 6140600	09.07.2015 5100617694	85.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre	Clothes Uniform & Laundry	6140600 6140600	09.07.2015 5100617694 09.07.2015 5100617694	85.00 Revenue 170.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre Biggleswade Centre	Clothes Uniform & Laundry Learning Resources	6140600 6140100	09.07.2015 5100617694 09.07.2015 5100617694	170.00 Revenue 3.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	5.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	23.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	15.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	6.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	09.07.2015 5100617694	16.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Learning Resources	6140100 6122100	09.07.2015 5100617694 09.07.2015 5100617694	6.90 Revenue 18.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	500				Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694 09.07.2015 5100617694	18.00 Revenue 8.99 Revenue		HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOLISING	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Silson Day Centre	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies				HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694 09.07.2015 5100617694	35.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200		Cleaning and Domestic Supplies Cleaning and Domestic Supplies		09.07.2015 5100617694			HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 6122100	09.07.2015 5100617694 09.07.2015 5100617694	35.75 Revenue 7.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY

Service Label	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit New SL scheme Locali	Expenditure Category Cleaning and Domestic Supplies	Expenditure code 6122100	Date Transaction number 09.07.2015 5100617694	Net Amount Capital or Revenue 9.35 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100617694	11.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100617694	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100617694	35.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Silsoe Day Centre	Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials	6121000 6140000	09.07.2015 5100617694 09.07.2015 5100617694	27.60 Revenue 52.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	9.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	35.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	6.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali New SL scheme Locali	Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings	6140000 6121000	09.07.2015 5100617694	5.00 Revenue 9.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	22.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	2.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	AD Adult Social Care LD and MH Management	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	09.07.2015 5100617694 09.07.2015 5100617694	1.65 Revenue 61.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	4.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	74.81 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100 6140000	09.07.2015 5100617694	15.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre Biggleswade Centre	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.07.2015 5100617694 09.07.2015 5100617694	0.69 Revenue 6.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	3.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Learning Resources	6140100	09.07.2015 5100617694	76.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	31.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	09.07.2015 5100617694	7.40 Revenue 6.30 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	0.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	6.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	4.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Head of P & P Head of P & P	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	09.07.2015 5100617694 09.07.2015 5100617694	8.35 Revenue 8.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Learning Resources	6140100	09.07.2015 5100617694	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Learning Resources	6140100	09.07.2015 5100617694	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	AD Commissioning AD Commissioning	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	09.07.2015 5100617694 09.07.2015 5100617694	6.95 Revenue 1.02 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Learning Resources	6140100	09.07.2015 5100617694	3.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Learning Resources	6140100	09.07.2015 5100617694	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	33.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	284.36 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	09.07.2015 5100617694	5.98 Revenue 11.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	14.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 6122100	09.07.2015 5100617694 09.07.2015 5100617694	6.15 Revenue 5.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	18.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	22.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694	4.99 Revenue 0.97 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140100	09.07.2015 5100617694	15.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	42.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	17.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	8.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Computer Costs Learning Resources	6140800 6142400	09.07.2015 5100617694 09.07.2015 5100617694	13.25 Revenue 3.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	09.07.2015 5100617694 09.07.2015 5100617694	1.20 Revenue 1.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694 09.07.2015 5100617694	5.89 Revenue 7.79 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	7.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	09.07.2015 5100617694 09.07.2015 5100617694	3.34 Revenue 3.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	09.07.2015 5100617694 09.07.2015 5100617694	6.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	7.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	24.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	09.07.2015 5100617694 09.07.2015 5100617694	20.99 Revenue 3.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140100	09.07.2015 5100617694	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	0.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label SUSTAINABLE COMMUNITIES	Service Code 600	e Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Ops Unit - Libraries	Expenditure Category Learning Resources	Expenditure code 6140100	Date Transaction number 09.07.2015 5100617694	Net Amount Capital or Revenue 10.69 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100	09.07.2015 5100617694	2.65 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	3.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	22.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	12.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	09.07.2015 5100617694 09.07.2015 5100617694	18.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
				Ops Unit - Libraries	Printing Stationery and General Office Expenses			10.50 Revenue		
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	09.07.2015 5100617694 09.07.2015 5100617694	8.30 Revenue 3.39 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.07.2015 5100617694	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	1.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	17.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	31.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	09.07.2015 5100617694	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400	Ops Unit - Libraries	Catering Supplies	6140200	09.07.2015 5100617694	14.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION HIGH WAYS TRANSPORTATION	6400	Countryside Support	Clothes Uniform & Laundry	6140600 6122100	09.07.2015 5100617694 09.07.2015 5100617694	2.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION HIGH WAYS TRANSPORTATION	6400	Countryside Support Countryside Support	Cleaning and Domestic Supplies Catering Supplies	6140200	09.07.2015 5100617694	4.30 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION HIGH WAYS TRANSPORTATION	6400	Countryside Support Countryside Support	Catering Supplies Cleaning and Domestic Supplies	6122100	09.07.2015 5100617694	36.95 Revenue 6.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	AD Highways	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	AD Highways	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100617694	9.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.07.2015 5100620266	9.361.25 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Private Contractors	6151500	09.07.2015 5100620294	428.49 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100620707	 12,507.31 Revenue 	CHOICE SUPPORT	126075
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	09.07.2015 5100620757	357.15 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Postages	6142000	09.07.2015 5100621010	12.99 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100621010	28.39 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Abbotsbury Residenti	Printing Stationery and General Office Expenses Venue Hire	6140800 6120405	09.07.2015 5100621010	28.39 Revenue 412.00 Revenue	DISPLAY WIZARD LTD	121522
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) BUSINESS AND PERFORMANCE	5100	Tenant Participation		6120405	09.07.2015 5100621031		CENTRAL BEDFORDSHIRE COLLEGE ARIO HUNTI FIGH UK	100259
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5400	CM Infrastructure Temporary Accomm	Furniture & Equipment Repairs & Maintenance Rents	6120400	09.07.2015 5100621041	956.68 Revenue 346.50 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	100000 139599
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	09.07.2015 5100621008	560.53 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	09.07.2015 5100621075	1.900.34 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	09.07.2015 5100621070	711.21 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	School Crossing Patr	Advertising and Publicity	6116305	09.07.2015 5100621184	825.00 Revenue	RT IDEAS LTD T/A RT PROMOTIONS	142449
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	09.07.2015 5100621244	1,043.55 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.07.2015 5100621271	8,214.15 Capital	FAWNS RECREATIONAL SERVICES LT	110302
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Staff Advertising	6116300	09.07.2015 5100621278	24,450.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	09.07.2015 5100621317	116.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	09.07.2015 5100621317	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.07.2015 5100621318	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.07.2015 5100621318	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405 6141040	09.07.2015 5100621318	288.60 Revenue	MARSTON VALE SERVICES LIMITED	103815 142265
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	Mental Cap & IMCA Housing Solutions	Professional Services - Other Private Contractors	6141040 6151500	09.07.2015 5100621425 09.07.2015 5100621430	1,309.21 Revenue 375.00 Revenue	DR MADHUSODAN DEEPAK THALITAYA INDEPENDENT REVIEWS LTD	142265 141053
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Housing Solutions	External Legal Costs	6151500	09.07.2015 5100621430	75.34 Revenue	PERSONAL PAYMENT	141053
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	09.07.2015 5100621471	376.70 Revenue	PERSONAL PAYMENT	140699
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Mouchel use only - Responsive R&M	6121060	09.07.2015 5100621579	251.82 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.07.2015 5100621610	105.45 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.07.2015 5100621610	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Grounds Maintenance Costs	6122300	09.07.2015 5100621777	235.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.07.2015 5100621782	155.65 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.07.2015 5100621782	121.92 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.07.2015 5100621782	204.65 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.07.2015 5100621782	203.20 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100621793	2,590.00 Revenue	A & J PAINTERS & DECORATORS	100104
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER BUSINESS AND PERFORMANCE	7600 5400	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100621794 09.07.2015 5100621898	1,493.00 Revenue 400.00 Revenue	A & J PAINTERS & DECORATORS UNIQUE TRAINING SOLUTIONS LTD	100104
				Training & Dev	Training	6116200				113981
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300 1500	Corporate Training Dir ICS	Venue Hire Venue Hire	6120405 6120405	09.07.2015 5100621921 09.07.2015 5100621922	441.75 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ACE PEOPLE ICT	1500 7410	Dir ICS Corp IT Costs	Venue Hire Computer Costs Hardware Purchases	6120405 6142410	09.07.2015 5100621922 09.07.2015 5100621936	1,159.50 Revenue 5.00 Revenue	THE RUFUS CENTRE PROBRAND LIMITED	119343 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	09.07.2015 5100621936	8,786.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621936	529.72 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	1.67 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.53 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.58 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	4.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	8.83 Revenue	PROBRAND LIMITED	123759

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Greenacre Residentia	Expenditure Category Computer Costs Hardware Purchases	Expenditure code 6142410	Date Transaction number 09.07.2015 5100621940	Net Amount Ci 8.89 Ri		Supplier name PROBRAND LIMITED	Supplier ID 123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	8.99 R		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	8.83 R	evenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	8.83 R		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Westlands Residentia	Computer Costs Hardware Purchases	6142410 6142410	09.07.2015 5100621940 09.07.2015 5100621940	8.83 R/ 81.51 R/		PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	81.51 R/ 81.51 R/		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	82.00 R		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	81.51 R		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	81.51 R		PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti The Birches Resident	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	09.07.2015 5100621940 09.07.2015 5100621940	82.99 R 1.67 R		PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Computer Costs Hardware Purchases	6142410	09.07.2015 5100621940	1.66 R		PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100621950	281.62 R		HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.07.2015 5100621961	500.00 R		CENTROBED LTD (FACTORED)	137454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Staff Advertising	6116300	09.07.2015 5100621963	1,451.53 R		PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100 6300	SEN Grant Payments	Learning Resources	6140100 6151500	09.07.2015 5100621964	1,312.50 R		MRS PATRICIA CRAVEN T/A FREEDO	136889 124581
SUSTAINABLE COMMUNITIES FINANCE	700	ECONOMIC GROWTH SKILLS & REGENERATION CHIEF FINANCE OFFICER	7200	European Projects Fin P & S	Private Contractors Conference Expenses	6151500	09.07.2015 5100621965	41,650.00 R		EXEMPLAS LTD BABCOCK 4S LTD	124581 119897
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	09.07.2015 5100622049	391.50 R		CHEMTEST LTD	139507
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.07.2015 5100622063	224.00 R	evenue	SPICER INDUSTRIAL SERVICES LTD	131626
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	09.07.2015 5100622080	720.83 R		STEPHENS HAULAGE LTD	107547
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Books/Journals	6140805	09.07.2015 5100622089	647.85 R		SHELTER	106243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Unit 16 Priory Park CAF & Info Service	Nursery Providers Printing Stationery and General Office Expenses	6151535 6140800	09.07.2015 5100622126 09.07.2015 5100622135	392.60 R		PAYMENT TO SCHOOLS OUT OF THE BLEU	106387 131441
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.07.2015 5100622135	350.00 R		UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	09.07.2015 5100622290	13,750.00 R	evenue	SCF SERVICES LTD	117340
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	09.07.2015 5100622372	214.50 R		Payment to contractor	135578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	09.07.2015 5100622372	214.50 R		Payment to contractor	135578
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	5100 4500	Repairs day to day Music Operations	Private Contractors Training	6151500 6116200	09.07.2015 5100622436 09.07.2015 5100622437	480.00 R 2,300.00 R		PPM LTD PARITOR LTD	121526 110093
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020	09.07.2015 5100622437	2,300.00 R		ENVIRONMENTAL PROTECTION STRAT	142304
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020	09.07.2015 5100622443	750.00 R		ENVIRONMENTAL PROTECTION STRAT	142304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	09.07.2015 5100622455	297.29 R		BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	09.07.2015 5100622479	4,397.33 R		ONI PLC	119831
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	09.07.2015 5100622509 09.07.2015 5100622509	2,180.48 R		BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	09.07.2015 5100622509	827.66 R		BURNT TREE GROUP	130075
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100622595	747.65 C	apital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100622596	747.65 C		TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	09.07.2015 5100622599	577.65 R		TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Financial Inclusion	Private Contractors General Expenses	6151500 6146000	09.07.2015 5100622600 09.07.2015 5100622601	1,264.00 R		TAVISTOCK WINDOWS LIMITED STEPHENS HAULAGE LTD	130216 107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	09.07.2015 5100622603	371.25 R		STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	09.07.2015 5100622609	329.71 R		BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	09.07.2015 5100622615	16,664.23 R	evenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	09.07.2015 5100622615	9,682.49 R		NORTHGATE PUBLIC SERVICES (UK)	131417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405 6120405	09.07.2015 5100622676 09.07.2015 5100622676	160.00 R 40.00 R		THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405	09.07.2015 5100622676	40.00 R		THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	09.07.2015 5100622676	80.60 R		THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	09.07.2015 5100622779	2,193.85 R		BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.07.2015 5100622779	535.20 R		BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Landfill Tax	6151517	09.07.2015 5100622780	926.77 R		BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	5200	Household Waste Abbotsbury Residenti	Private Contractors Cleaning and Domestic Supplies	6151500 6122100	09.07.2015 5100622780 09.07.2015 5100622946	296.21 R 281.15 R		BIFFA WASTE SERVICES LTD BUNZL CATERING SUPPLIES	102335 130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	09.07.2015 5100622947	343.90 R		BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	09.07.2015 5100622977	57,926.00 C	apital	PAYMENT TO SCHOOLS	140797
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Residential Care Home Placements	6151210	09.07.2015 5100622985	108,038.33 R		SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 7600	Behaviour Support Service Directorate	Direct School Support Rents	6151335 6120400	09.07.2015 5100623000 09.07.2015 5100623069	20,111.94 R 16,015.50 R	evenue	PAYMENT TO SCHOOLS	101349 141691
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Rents Mouchel use only - Planned Servicing	6120400	09.07.2015 5100623069	1,594.17 R		FORTE DEVELOPMENT LTD HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Better Care Fund	Professional Services - Consultancy	6141020	09.07.2015 5100623120	4,500.00 R		NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Better Care Fund	Professional Services - Consultancy	6141020	09.07.2015 5100623148	4,500.00 R	evenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	09.07.2015 5100623221	460.00 C		PMG LANDSCAPES	100207
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 5000	Dunstable Office Dir of S Care H&H	Other Local Authority Waste Contracts Subscriptions	6150210 6144305	09.07.2015 5100623227	276.00 R		PHS GROUP LTD ASSOC OF DIRECTORS OF ADULT SO	105345 130721
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Subscriptions Highways Work	6144305	09.07.2015 5100623385	1,700.00 R		PMG LANDSCAPES	130721
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	09.07.2015 5100623425	500.00 R		SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	09.07.2015 5100623427	300.00 R	evenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	09.07.2015 5100623428	500.00 R		SAMANTHA REDDINGTON LTD	134947
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	09.07.2015 5100623444	4,500.00 R		UNIQUE SUPPORT (UK) LTD	140817 140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Leaving Care Accomm Capital - Children	Accommodation Grants/Subscriptions/Contributions given	6160915 6144300	09.07.2015 5100623448 09.07.2015 5100623462	4,500.00 Ri 350,000.00 Ci		UNIQUE SUPPORT (UK) LTD PAYMENT TO SCHOOLS	140817
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	09.07.2015 5100623463	- 350,000.00 C		PAYMENT TO SCHOOLS	140797
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100623528	15,404.60 R	evenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100623529	4,733.83 R		AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100623531	531.51 R		AFFINITY TRUST	125986 130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs Voids Capital - Soc. Care	Repairs Voids - All Areas Repairs Alterations and Maintenance of Buildings	6125110 6121000	09.07.2015 5100623595 09.07.2015 5100623597	921.65 R 1,160.65 C		TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 130216
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Mouchel use only - Planned Servicing	6121000	09.07.2015 5100623597	310.00 R		HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	09.07.2015 5100623602	310.00 R	evenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	09.07.2015 5100623603	310.00 R	evenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	09.07.2015 5100623638	248,895.37 R		COMENSURA LTD	141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Safeguarding Ext Pro Rights of Way	Therapeutic Services Advertising and Publicity	6160990 6116305	09.07.2015 5100623647	600.00 R 375.45 R		PERSONAL PAYMENT PENNA PLC (ADVERTISING)	114731 141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	09.07.2015 5100623656	5,421.35 R		BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	09.07.2015 5100623667	985.80 R		UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,481.66 C		WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,481.66 C		WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.07.2015 5100623693 09.07.2015 5100623693	2,126.13 C		WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,575.19 Ci 2,690.47 Ci		WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,481.66 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,986.29 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,754.79 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.07.2015 5100623693 09.07.2015 5100623693	2,529.88 Capital 2.575.19 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.07.2015 5100623693 09.07.2015 5100623693	2,575.19 Capital 2,494.01 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,494.01 Capital 59.85 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2.690.47 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,596.94 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2.126.13 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	3,195.47 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,596.94 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,575.19 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,575.19 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	3,293.95 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.07.2015 5100623693 09.07.2015 5100623693	3,110.14 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.07.2015 5100623693 09.07.2015 5100623693	1,681.45 Capital 2,805.74 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,575.19 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100623693	2,676.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.07.2015 5100623702	650.00 Revenue	MINDOPTIONS LTD	137495
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	09.07.2015 5100623708	350.00 Revenue	Payment to contractor	142147
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	09.07.2015 5100623754	275.10 Revenue	T P REFRIGERATION SERVICES	107156
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Other Social Services Payments	6160800	09.07.2015 5100623777	513.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.07.2015 5100624304	2,000.00 Revenue	BEVAN BRITTAN	117874
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.07.2015 5100624448	1,243.80 Capital	STUART MCCURRY & PARTNERS LTD	141431
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire	6152100	09.07.2015 5100624453	208.74 Revenue	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	COMMISSIONING SCHOOL IMPROVEMENT	5300 4500	Luncheon Club Music Operations	Venue Hire Private Contractors	6120405 6151500	09.07.2015 5100624470 09.07.2015 5100624502	300.00 Revenue 1.004.70 Revenue	BIGGLESWADE LABOUR PARTY PERSONAL PAYMENT	100221 141074
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	BUSINESS AND PERFORMANCE	4500 5400	Music Operations Training & Dev	Private Contractors Training	6151500 6116200	09.07.2015 5100624502 09.07.2015 5100624569	1,004.70 Revenue 350.00 Revenue	AWARENESS TRAINING LTD	141074 140726
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Training & Dev Training & Dev	Training	6116200	09.07.2015 5100624569	525.00 Revenue	AWARENESS TRAINING LTD AWARENESS TRAINING LTD	140726
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.07.2015 5100624640	342.86 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.07.2015 5100624640	214.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100624662	964.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.07.2015 5100624905	176,864.37 Revenue	FCC RECYCLING (UK) LTD	140108
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100624915	470.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100624919	56,420.01 Revenue	THOMAS BOW LTD	139992
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	09.07.2015 5100624920	7,047.00 Capital	Payment to contractor	138898
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	09.07.2015 5100624925 09.07.2015 5100624925	3,021.50 Revenue 965.72 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	09.07.2015 5100624925	154,475.88 Capital	KIER FACILITIES SERVICES LTD	139220
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	61221000	09.07.2015 5100624954	556.89 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.07.2015 5100624995	2.594.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.07.2015 5100624999	668.16 Revenue	PERSONAL PAYMENT	141931
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	09.07.2015 5100625000	257.10 Revenue	PERSONAL PAYMENT	101729
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	09.07.2015 5100625013	3,233.03 Capital	Payment to contractor	138898
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.07.2015 5100625023	1,764.45 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.07.2015 5100625023	1,764.30 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.07.2015 5100625039	2,362.50 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.07.2015 5100625039	2,362.50 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	09.07.2015 5100625040 09.07.2015 5100625041	3,243.75 Revenue 1.389.45 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100605 100605
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	09.07.2015 5100625041	1,389.45 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020	09.07.2015 5100625041	1,597.50 Revenue	ADOPTION PLUS LTD	127750
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	External Legal Costs	6141045	09.07.2015 5100625077	1,750.00 Revenue	PERSONAL PAYMENT	138753
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	09.07.2015 5100625084	825.00 Revenue	THE SEEDS OF CHANGE	127391
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	09.07.2015 5100625091	1,750.00 Revenue	TICEHIRST HOSPITAL SCHOOL PRIO	142290
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.07.2015 5100625093	1,158.50 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	09.07.2015 5100625096	640.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	09.07.2015 5100625098	1,480.29 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care	Private Contractors Electricity Costs	6151500 6120210	09.07.2015 5100625100	11,539.72 Capital 377.20 Revenue	ARAGON HOUSING ASSOCIATION ENVIROVENT LIMITED	102202 130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Electricity Costs Electricity Costs	6120210 6120210	09.07.2015 5100625114 09.07.2015 5100625117	377.20 Revenue 1,119.00 Revenue	ENVIROVENT LIMITED ENVIROVENT LIMITED	130331 130331
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625121	143.027.60 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625122	1,181.69 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625123	100,326.64 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625124	162,376.77 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625125	10,761.67 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	09.07.2015 5100625126	4,512.00 Revenue	CHOICE SUPPORT	126075
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Dunstable Office	Postages	6142000 6142000	09.07.2015 5100625143	210.00 Revenue 780.00 Revenue	FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S	110909 110909
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Postages	6125080	09.07.2015 5100625144	741.47 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Repairs day to day LD Block Contract	Day to Day Repairs - All Areas Supported Living	6125080 6151215	09.07.2015 5100625150 09.07.2015 5100625151	741.47 Revenue 3,043.16 Revenue	CHOICE SUPPORT	138526 126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Professional Services - Consultancy	6141020	09.07.2015 5100625155	2,500.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	09.07.2015 5100625156	2,087.78 Revenue	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	09.07.2015 5100625159	245.00 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.07.2015 5100625179	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.07.2015 5100625180	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	09.07.2015 5100625181	1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Grant (New)	6151807	09.07.2015 5100625183	328.00 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810 6151804	09.07.2015 5100625184	1,540.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 138343
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.07.2015 5100625185	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.07.2015 5100625186	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.07.2015 5100625187	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 5100625188	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 5100625194	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 5100625195	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 5100625196	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.07.2015 5100625199	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF)	4100 5150	Adoption Allowances Housing Solutions	Adoption Allowances (New) External Legal Costs	6151805 6141045	09.07.2015 5100625200 09.07.2015 5100625209	281.74 Revenue 535.00 Revenue	PERSONAL PAYMENT K BHOGAL	141667 131200
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions Housing Solutions	External Legal Costs External Legal Costs	6141045 6141045	09.07.2015 5100625209 09.07.2015 5100625209	2.675.00 Revenue	K BHOGAL K BHOGAL	131200
SOURCE CARE TEACTER TO USING	300		5130	mousing solutions	External Legal Costs	0141043	05.07.2013 5100025209	2,073.00 nevenue	K DITOGRE	131200

Service Label	Canadaa Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data Transation sumbra	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Extra Care Packages	Expenditure code 6151220	Date Transaction number 09.07.2015 5100625219	6.941.59 Revenue	Supplier name CAREWATCH (EAST LONDON)	Supplier ID 130165
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	09.07.2015 5100625226	365.50 Revenue	PERSONAL PAYMENT	140655
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	09.07.2015 5100625232	2,100.00 Capital	WERNICK HIRE LTD	140274
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	09.07.2015 5100625233	515.63 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.07.2015 5100625241	530.60 Revenue	FSG PROPERTY SERVICES LTD	138760
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	09.07.2015 5100625243	240.20 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.07.2015 5100625244	339.08 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.07.2015 5100625245	320.00 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	SCHOOL IMPROVEMENT SERVICE DEVELOPMENT	4500 2050	Commission Sch Imp Capital - Corp Res	Private Contractors Professional Services - Other	6151500 6141040	09.07.2015 5100625270 09.07.2015 5100625282	350.00 Revenue 6.331.00 Capital	PAYMENT TO SCHOOLS NEPRO LIMITED	128074 141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	13.298.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	7,778.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	50,909.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	24,123.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	24,123.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.07.2015 5100625282	29,204.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.07.2015 5100625284	6,752.69 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Financial Inclusion	Repairs Voids - All Areas General Expenses	6125110 6146000	09.07.2015 5100625296 09.07.2015 5100625334	1,345.78 Revenue 450.00 Revenue	FSG PROPERTY SERVICES LTD STEPHENS HAULAGE LTD	138760 107547
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.07.2015 5100625334	2 376 09 Revenue	PAYMENT TO SCHOOLS	114852
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	09.07.2015 5100625358	7.076.00 Revenue	ALZHEIMER'S SOCIETY	101103
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Tobacco Svcs Shared	Other Local Authorities	6150200	09.07.2015 5100625378	158,454.63 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.07.2015 5100625379	23,035.00 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.07.2015 5100625379	49,472.00 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.07.2015 5100625382	109,357.00 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.07.2015 5100625382	99,436.80 Capital	ATKINS LIMITED	128329
SOCIAL CARE HEALTH & HOUSING PUBLIC HEALTH	500 800	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ASST DIRECTOR OF PUBLIC HEALTH	5000 8010	Capital - Soc. Care Sex Hith Shared Serv	Private Contractors Other Local Authorities	6151500 6150200	09.07.2015 5100625389 09.07.2015 5100625390	49,493.72 Capital 833.875.52 Revenue	MEADSWAY CONSTRUCTION LTD BEDFORD BOROUGH COUNCIL	100004 109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Water Services	6120800	09.07.2015 5100625431	441.00 Revenue	AFFINITY WATER	109340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Water Services	6120800	09.07.2015 5100625458	1.986.43 Revenue	ANGLIAN WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300	09.07.2015 5100625483	9,183.00 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	09.07.2015 5100625483	25,666.00 Revenue	ALZHEIMER'S SOCIETY	101103
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Advertising and Publicity	6116305	09.07.2015 5100625497	536.25 Revenue	ADOPTION UK	109536
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	09.07.2015 5100625499	 1,889.87 Revenue 	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 500	ICT ADULT SOCIAL CARE	7410	Corp IT Costs	Telephones	6142100	09.07.2015 5100625505	4,425.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTELEISURE	5200 6800	Abbotsbury Residenti Sundon & Bluewater	Electricity Costs Electricity Costs	6120210 6120210	09.07.2015 5100625547	1,630.19 Revenue 853.52 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	09.07.2015 5100625558	6,590.56 Revenue	M J GRANGER GROUNDS MAINTENANC	109845
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	09.07.2015 5100625538	6,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	09.07.2015 5100625578	3,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 5100625596	1,167.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 5100625597	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	09.07.2015 5100625598	1,159.45 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220	09.07.2015 5100625599	10,325.44 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 6151220	09.07.2015 5100625600 09.07.2015 5100625601	4,362.96 Revenue 916.97 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	09.07.2015 5100625602	5,599.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	09.07.2015 5100625603	4.362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	09.07.2015 5100625604	5,373.82 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 5100625646	375.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.07.2015 5100625647	382.10 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	09.07.2015 5100625650	300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum 18+ Asylum - Assess Team	Accommodation	6160915 6160920	09.07.2015 5100625651 09.07.2015 5100625652	300.00 Revenue 868.50 Revenue	JAMES GILL DEVELOPMENTS PERSONAL PAYMENT	140441 140928
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	PARTNERSHIPS	4100	Asylum - Assess Team Ptshp & Comm Insight	Living Expenses Professional Services - Other	6141040	09.07.2015 5100625652	1,602.00 Revenue	BALLOON QUEEN	140928
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	09.07.2015 5100625655	59,081.53 Revenue	RUSKIN MILL TRUST LTD	142556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.07.2015 1900324694	287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	10.07.2015 1900324696	- 410.00 Revenue	PERSONAL PAYMENT	134057
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	14.07.2015 1900320786	434.10 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	14.07.2015 1900320788	318.98 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	14.07.2015 1900320789	325.31 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	14.07.2015 1900320791	363.81 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	14.07.2015 1900320796 14.07.2015 1900320797	262.76 Revenue 450.46 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000	14.07.2015 1900320797	336.58 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	14.07.2015 1900322532	3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324235	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324239	473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324245	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324250	640.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324254 14.07.2015 1900324256	268.26 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112967 113992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324256	276.15 Revenue 787.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324269	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324273	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324276	1,997.52 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324279	500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324281	259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324286	690.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324291 14.07.2015 1900324292	469.52 Revenue 999.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118294 118320
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324292 14.07.2015 1900324293	276.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320 118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324295	664.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324310	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324314	299.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324321	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324323	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324338	423.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324339 14.07.2015 1900324344	328.86 Revenue 272.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120497 121001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324344 14.07.2015 1900324349	650.93 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324343	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324359	284.04 Revenue	PERSONAL PAYMENT	122124

Service Label	Consider Conto	Service division	Service division code	Organisational unit	Currentliture Cottoners	Expenditure code	Data Transation symbol	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324363	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324365	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324371	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324375	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324376	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324377 14.07.2015 1900324380	560.00 Revenue 713.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123401 123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324380	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324391	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324394	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324398	576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324399	451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324403	2,002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324406 14.07.2015 1900324407	1,360.44 Revenue 571.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126228 126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324407	736.00 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324412	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324413	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324418	1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324422	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324423	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324428 14.07.2015 1900324431	374.78 Revenue 328.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127163 127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324431	351.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324435	473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324438	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324440	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324450	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324454	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324459 14.07.2015 1900324461	253.44 Revenue 422.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128029 128459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324461	280.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324482	970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324483	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324486	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324490	1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324499	282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324504 14.07.2015 1900324505	446.40 Revenue 414.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129410 129410
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324505	- 510.17 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324513	- 473.42 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324514	457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324523	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324524	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324525	496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324529 14.07.2015 1900324532	1,013.34 Revenue 976.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129664 129684
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	14.07.2015 1900324532	- 283.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324535	- 283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324535	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324539	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324569	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324578	850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	14.07.2015 1900324579	- 391.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130771 130790
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324587 14.07.2015 1900324589	784.00 Revenue 599.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130790 130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324589	252.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324595	270.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324598	267.16 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324602	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324604	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324605 14.07.2015 1900324606	523.26 Revenue 1.329.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131695 132026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324606	394.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324610	1.600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324623	1,109.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324624	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324628	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324635 14.07.2015 1900324648	266.00 Revenue 338.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132620 132834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324648 14.07.2015 1900324662	338.40 Revenue 498.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132834 133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324669	498.52 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324603	252.48 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324678	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324685	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324686	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324687	360.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668 134062
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324698 14.07.2015 1900324699	256.42 Revenue 464.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134062 134174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324699	663.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134174 134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324705	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	14.07.2015 1900324715	- 293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324716	394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324727	360.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	14.07.2015 1900324728	- 279.10 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324745	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324752 14.07.2015 1900324757	287.98 Revenue 481.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134674 134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324757	315.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324780	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324772	1,656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324786	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324789	449.96 Revenue	PERSONAL PAYMENT	134999

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data Transation sumbar	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324799	1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324801	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324805	257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324813	705.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324814	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324826 14.07.2015 1900324859	487.48 Revenue 290.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135494 136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324859	290.90 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324864	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324875	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324893	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324917	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900324918 14.07.2015 1900324933	758.00 Revenue 268.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136575 136730
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324933	268.88 Revenue 260.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900324954	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325025	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325031	616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325045	282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325068 14.07.2015 1900325096	631.20 Revenue 725.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137308 137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325105	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325107	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325132	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325153	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325172	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325181 14.07.2015 1900325195	540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138135 138175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325195	307.40 Revenue 833.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325251	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325253	640.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325276	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325279	409.22 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325292 14.07.2015 1900325294	1,191.89 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138693 138693
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325294 14.07.2015 1900325297	725.50 Revenue 259.11 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325302	- 362.75 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325305	- 1,088.25 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325308	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325339	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325343	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325361 14.07.2015 1900325371	485.26 Revenue 272.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139089 139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325384	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325385	303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325397	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325401	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325407 14.07.2015 1900325408	280.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139381 139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325408	798.78 Revenue 435.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325427	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325479	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325488	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325491	888.30 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325497	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325505 14.07.2015 1900325506	1,284.38 Revenue 626.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140067 140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325518	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325523	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325537	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325538	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325544 14.07.2015 1900325550	1,660.00 Revenue 300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140327
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325550	650.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325508	285.60 Revenue	PERSONAL PAYMENT	140450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325580	355.04 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325583	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325593	697.50 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325607 14.07.2015 1900325623	372.38 Revenue 619.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140783 140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325632	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325645	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325649	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325650	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325668	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325676 14.07.2015 1900325686	850.00 Revenue 352.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141235 141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325686	354.12 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325703	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325704	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325705	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325707	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325724 14.07.2015 1900325736	262.50 Revenue 280.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141574 141610
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325736	280.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325751	420.00 Revenue	PERSONAL PAYMENT	141028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325763	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325766	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325774	1,615.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	14.07.2015 1900325783 14.07.2015 1900325790	1,480.48 Revenue 366.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142071 142162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	14.07.2015 1900325810	474.29 Revenue	PERSONAL PAYMENT	142182
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325828	4,095.14 Revenue	PERSONAL PAYMENT	142369

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category	Expenditure code 6161600	Date Transaction number 14.07.2015 1900325829	Net Amount Capital or Revenue 707 30 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325829	444.22 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325832	471.96 Revenue	PERSONAL PAYMENT	142382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325848	813.21 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325849	722.86 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325850	440.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325852	287.28 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325853	495.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	14.07.2015 1900325854	352.50 Revenue	PERSONAL PAYMENT	142489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325860	296.10 Revenue	PERSONAL PAYMENT	142512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325865	331.38 Revenue	PERSONAL PAYMENT	142520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	14.07.2015 1900325874	1,389.86 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 6160605	14.07.2015 1900325875 14.07.2015 1900325876	360.00 Revenue 782.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142595 142613
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Carers Direct Payments Home Care	6160605	14.07.2015 1900325876 14.07.2015 2100051657	782.86 Revenue 3.045.50 Revenue	PERSONAL PAYMENT LUTON TRAINING & MENTORING LTD	142613 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	14.07.2015 2100051658	790.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100051659	3.759.50 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100051660	3,716.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100051661	938.75 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052046	518.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052048	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052049	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052050	425.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052051	562.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052052	425.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052053	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	14.07.2015 2100052055 14.07.2015 2100052056	286.51 Revenue 546.89 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052058	325.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052421	481.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052422	1.099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052423	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052427	1,920.20 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052429	562.80 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052434	633.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052435	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052436	779.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052437	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052439	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.07.2015 2100052440 14.07.2015 2100052441	551.80 Revenue 626.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052441	1,302.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052442	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052445	1.605.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052447	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052449	1,555.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052452	765.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052453	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052454	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052455	258.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052455	14.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	14.07.2015 2100052455 14.07.2015 2100052456	210.58 Revenue 1.231.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225	14.07.2015 2100052456	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052460	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052460	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052462	943.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052463	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052464	726.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052465	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052466	567.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	14.07.2015 2100052467	587.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052470	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052472	569.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	14.07.2015 2100052473 14.07.2015 2100052473	110.95 Revenue 191.65 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	14.07.2015 2100052473	409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052474	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052475	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052478	35.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052478	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052479	865.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052480	1,160.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052481	694.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052482	619.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052483	658.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052483	320.06 Revenue 1,587.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	14.07.2015 2100052485 14.07.2015 2100052487	1,587.76 Revenue 694.70 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225	14.07.2015 2100052487	694.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People LB	Home Care Home Care	6151225	14.07.2015 2100052487	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052488	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052490	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052496	939.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052497	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052498	744.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052500	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052501	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052502	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care	6151250 6151210	14.07.2015 2100052503 14.07.2015 2100052503	1,944.50 Revenue 61.64 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210	14.07.2015 2100052503	1,946.14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052504	1,946.14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
	500			mugenut nes	2 2 Diolik contract of a residential care			1,544.50 NEVENUE	crite settines	110041

Service Label									6 - P	6 F 10
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	Date Transaction number 14.07.2015 2100052505	Net Amount Capital or Revenue 61.64 Revenue	Supplier name BUPA CARE SERVICES	Supplier ID 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	14.07.2015 2100052505	1.944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	14.07.2015 2100052506	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052507	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052508	1.944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	14.07.2015 2100052508	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052509	1,944.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052510	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	14.07.2015 2100052510	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052511	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	14.07.2015 2100052511	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	14.07.2015 2100052512	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052512	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	14.07.2015 2100052513	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052514	739.22 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052516	214.44 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052516 14.07.2015 2100052517	1,713.31 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	14.07.2015 2100052517	3,317.50 Revenue 3,596.00 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052527	504.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052528	299.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052529	377.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052530	327.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052531	630.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	14.07.2015 2100052532	699.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052533	2,796.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052534	54.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052534	255.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052534	58.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052535	2,188.50 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052536	2,265.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052539	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052540	308.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052541	2,793.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	14.07.2015 2100052542 14.07.2015 2100052543	1,316.70 Revenue 2,996.11 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	14.07.2015 2100052543	2,996.11 Revenue 847.30 Revenue	APT CARE LTD APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	14.07.2015 2100052544	629.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052545	2.415.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052546	2,415.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052548	523.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052549	2.080.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052550	623.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052551	684.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052552	544.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052553	771.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052554	1,884.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052555	2,074.42 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052556	816.43 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052556	171.17 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052557	2,311.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052558	721.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052559	1,510.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052560	1,672.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	14.07.2015 2100052561 14.07.2015 2100052562	1,725.15 Revenue 1.831.40 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	14.07.2015 2100052562 14.07.2015 2100052564	1,831.40 Revenue 2.463.70 Revenue	APT CARE LTD APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052565	321.40 Revenue	TAYLOR GORDON & COLITD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052565	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052567	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052568	779.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052569	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052570	408.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052571	567.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052573	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052574	226.11 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052574	312.29 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052575	1,696.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052576	912.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	14.07.2015 2100052577 14.07.2015 2100052579	1,215.20 Revenue 716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	14.07.2015 2100052579 14.07.2015 2100052580	716.80 Revenue 1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052580	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052581	435.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052583	1.103.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052584	976.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052585	576.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	14.07.2015 2100052586	2,016.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052587	759.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052588	1,548.46 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052590	776.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052591	1,220.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052592	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052594	289.05 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.07.2015 2100052595	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	14.07.2015 2100052596	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	14.07.2015 2100052597 14.07.2015 2100052598	310.20 Revenue 902.40 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Day Care Home Care	6151230 6151225	14.07.2015 2100052599 14.07.2015 2100052601	507.60 Revenue 1.762.88 Revenue	THE ALTERNATIVE DAY SERVICES A CARING COMPANY LTD	138059 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225	14.07.2015 2100052601 14.07.2015 2100052602	1,762.88 Revenue 414.48 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptrill Older People Dunst	Home Care	6151225	14.07.2015 2100052602	638.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052605	1,219.32 Revenue	A CARING COMPANY LTD	138147
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Service Label	Consider Conto	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052606	763.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052607	2.428.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052608	1,334.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052609	261.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052610	1,304.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052612	1,934.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052613	904.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	14.07.2015 2100052614	1,073.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	14.07.2015 2100052617	1,101.38 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	14.07.2015 2100052618	469.91 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.07.2015 2200029023	13,967.72 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.07.2015 2200029032	3,968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.07.2015 2200029033	4,195.00 Revenue	SHALAMAR CHILDREN LTD	142576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.07.2015 2200029034	- 495.00 Revenue	SHALAMAR CHILDREN LTD	142576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	14.07.2015 2200029036	10,761.42 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	14.07.2015 2200029040	6,678.58 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	14.07.2015 2200029056	3,677.14 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029087	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029089	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029090	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029092	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029093	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029094	- 785.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029095	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029100	1,731.75 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029101	- 369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029106	415.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	14.07.2015 2200029107	300.17 Revenue 554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
					High Level Family Support - CWD (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029118	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	14.07.2015 2200029119 14.07.2015 2200029122	277.08 Revenue 461.80 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss		6151822	14.07.2015 2200029122	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029123	- 294.40 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		High Level Family Support - CWD (New)	6151822	14.07.2015 2200029124	- 294.40 Revenue 587.70 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	14.07.2015 2200029125	- 509.34 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD	6151822	14.07.2015 2200029128	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029130	277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
					High Level Family Support - CWD (New)	6151822		323.26 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	14.07.2015 2200029132 14.07.2015 2200029139	323.26 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	14.07.2015 2200029139	- 438.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029140	- 458.71 Revenue 461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		High Level Family Support - CWD (New)	6151822	14.07.2015 2200029145	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	14.07.2015 2200029147	1.385.40 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	14.07.2015 2200029149	- 634.97 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029151	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029151	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029155	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029159	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029165	- 398.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029165	- 598.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029188	1.200.68 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029170	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029172	1.847.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029172	- 1.298.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029173	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029174	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029180	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029184	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029187	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029194	544.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029195	- 475.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029204	288.65 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029205	626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029206	1,461.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029207	1,461.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029208	1,461.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029210	1,443.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029211	- 300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029212	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029213	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029214	- 253.95 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029215	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029216	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029220	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029229	666.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029232	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029235	275.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	14.07.2015 2200029238	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029240	- 300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029242	600.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029243	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029244	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029245	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029246	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029255	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029257	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.07.2015 2200029259	255.00 Revenue	CROSSROADS CARE HERTFORDSHIRE	138670
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	14.07.2015 5100617963	413.76 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES	6300 7500	Bus & Emp - Economy	Advertising and Publicity	6116305	14.07.2015 5100620946 14.07.2015 5100621159	500.00 Revenue	JNB PUBLISHING LTD MBL (SEMINARS) LTD	116660
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	LEGAL AND DEMOCRATIC SERVICES HOUSING SERVICES (HRA)	7500 5100	Legal Services Financial Inclusion	Training Repairs Alterations and Maintenance of Buildings	6116200 6121000	14.07.2015 5100621159 14.07.2015 5100621325	500.00 Revenue 9.371.73 Revenue	MBL (SEMINARS) LTD FSG PROPERTY SERVICES LTD	126033 600000
SOCIAL CARE HEALTH & HOUSING FINANCE	500 700	HOUSING SERVICES (HRA) CHIEF FINANCE OFFICER	5100	Financial Inclusion Fin P & S	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	14.07.2015 5100621325 14.07.2015 5100621426	9,371.73 Revenue 720.88 Revenue	FSG PROPERTY SERVICES LTD BPP PROFESSIONAL EDUCATION LTD	600000 104133
I HYANGE	700	CITLI FINAINCE OFFICER	7200	1111F 06 3	11 an m /g	0110200	14.07.2013 3100621426	/20.00 REVENUE	DEF FROFESSIONAL EDUCATION LID	104155

Service Label	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit The Birches Resident	Expenditure Category	Expenditure code 6140200	Date Transaction number 14.07.2015 5100621454	Net Amount Capital or Revenue	Supplier name BES GROUP LTD T/A 3663	Supplier ID 130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Catering Supplies Grounds Maintenance Costs	6122300	14.07.2015 5100621454	253.67 Revenue 350.00 Revenue	ARLESEY CONSERVATION FOR NATUR	111183
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100621575	21,587.45 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	14.07.2015 5100621645	734.60 Revenue	PERSONAL PAYMENT	140364
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Leisure Mgt Contract	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	14.07.2015 5100621656 14.07.2015 5100621657	1,360.00 Revenue 540.00 Revenue	D J GRANGER LANDSCAPES LTD D J GRANGER LANDSCAPES LTD	105231 105231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Houghton Regis Leisu Highways Contract Mg	Advertising and Publicity	6122300	14.07.2015 5100621657	185.87 Revenue	PENNA PLC (ADVERTISING)	105231 141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	14.07.2015 5100621689	32.80 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	14.07.2015 5100621693	204.94 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	14.07.2015 5100621693	36.17 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGH WAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Rights of Way	Advertising and Publicity Agency Staff	6116305 6110000	14.07.2015 5100621696 14.07.2015 5100621735	242.20 Revenue 422.46 Revenue	PENNA PLC (ADVERTISING) AMBITION 24 HOURS	141195 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi Caddington Hall Resi	Agency Staff	6110000	14.07.2015 5100621735	505.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.07.2015 5100621737	798.72 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100621771	816.02 Revenue	DURABLE LTD	113827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Furniture Equipment and Materials	6140000	14.07.2015 5100621797	225.00 Revenue	PEDDER AND SUMMERS LTD	100604
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	14.07.2015 5100621835	54.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Surestart Grad. Lead CBLDC	Venue Hire Venue Hire	6120405 6120405	14.07.2015 5100621835 14.07.2015 5100621836	155.00 Revenue 320.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.07.2015 5100621836	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.07.2015 5100621836	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	14.07.2015 5100621836	101.40 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.07.2015 5100621938	414.11 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER ECONOMIC GROWTH SKILLS & REGENERATION	7600 6300	Service Directorate European Projects	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	14.07.2015 5100621948 14.07.2015 5100622052	328.00 Revenue 19.400.00 Revenue	HARRISONS ELECTRICAL MECH & PR IXION HOLDINGS (CONTRACTS) LTD	100029 141523
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	14.07.2015 5100622052	13,800.00 Revenue	IXION HOLDINGS (CONTRACTS) LTD	141523
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	14.07.2015 5100622127	23,941.85 Revenue	CAPACITYGRID	126909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	14.07.2015 5100622128	88,002.00 Revenue	COMMUNITY DENTAL SERVICES CIC	137670
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.07.2015 5100622150	400.00 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Other Social Services Payments	6160800 6160800	14.07.2015 5100622153 14.07.2015 5100622157	226.80 Revenue	ARABELLA HEALTH STAFFING LTD ARABELLA HEALTH STAFFING LTD	142483 142483
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Ferndale Residential Safeguarding Ext Pro	Other Social Services Payments Family Centres	6160800 6160810	14.07.2015 5100622157 14.07.2015 5100622244	221.40 Revenue 16,250.00 Revenue	ARABELLA HEALTH STAFFING LTD THE CHILDREN'S SOCIETY	142483 112488
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Media Editorial Mar	Professional Services - Other	6141040	14.07.2015 5100622244	900.00 Revenue	PERSONAL PAYMENT	132573
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	14.07.2015 5100622299	398.13 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	14.07.2015 5100622311	2,144.11 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5400	Caddington Hall Resi	Agency Staff	6110000 6120405	14.07.2015 5100622313	598.00 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	BUSINESS AND PERFORMANCE HIGHWAYS TRANSPORTATION	5400 6400	Training & Dev Rights of Way	Venue Hire Highways Work	6120405 6151600	14.07.2015 5100622336 14.07.2015 5100622339	209.50 Revenue 1,100.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE METROSIGNS 2000 (BEDFORD) LTD	100259 100826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	14.07.2015 5100622355	470.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100622360	638.00 Revenue	CHURCHES FIRE SECURITY LTD	123015
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	14.07.2015 5100622390	120.00 Revenue	SHEFFORD BOWLS CLUB	115014
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	14.07.2015 5100622390	120.00 Revenue	SHEFFORD BOWLS CLUB	115014
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Phy. Activ	Rents Rents	6120400 6120400	14.07.2015 5100622390 14.07.2015 5100622390	150.00 Revenue 150.00 Revenue	SHEFFORD BOWLS CLUB SHEFFORD BOWLS CLUB	115014 115014
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Community Phy. Activ Meals Contract	Catering Supplies	6140200	14.07.2015 5100622390	11,046.00 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200	14.07.2015 5100622415	946.80 Revenue	APETITO LTD	106360
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	14.07.2015 5100622416	219.00 Revenue	EUCLID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	14.07.2015 5100622446	296.67 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Ferndale Residential LBT Theatre	Catering Supplies Catering Supplies	6140200 6140200	14.07.2015 5100622460 14.07.2015 5100622469	502.98 Revenue 556.94 Revenue	BFS GROUP LTD T/A 3663 DAYLA LTD	130382 102866
SOCIAL CARE HEALTH & HOUSING	500	RUSINESS AND PERFORMANCE	5400	LBT I neatre	Catering Supplies Furniture & Equipment Repairs & Maintenance	6140200	14.07.2015 5100622469	490.98 Revenue	ARIO HUNTI FIGH UK	102866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	14.07.2015 5100622472	1,018.73 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	14.07.2015 5100622493	2,633.11 Revenue	PAYMENT TO SCHOOLS	140632
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	14.07.2015 5100622514	111.60 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs - General	6142420 6142420	14.07.2015 5100622514 14.07.2015 5100622514	111.28 Revenue 141.27 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420	14.07.2015 5100622514	141.27 Revenue 111.72 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	14.07.2015 5100622561	708.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.07.2015 5100622587	1,200.00 Revenue	Payment to contractor	129050
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	14.07.2015 5100622616	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	14.07.2015 5100622616	245.52 Revenue	PROBRAND LIMITED	123759
FINANCE IMPROVEMENT CORPORATE SERVICES	700 150	CHIEF FINANCE OFFICER	7200 7410	Financial Control Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	14.07.2015 5100622622 14.07.2015 5100622622	81.84 Revenue 5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	14.07.2015 5100622622	116.09 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Computer Costs Hardware Purchases	6142410	14.07.2015 5100622622	81.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	14.07.2015 5100622623	900.00 Revenue	JOHNSTON PUBLISHING LTD	112306
IMPROVEMENT CORPORATE SERVICES	150 400	ICT CHILDREN'S SERVICES OPERATIONS	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410 6116200	14.07.2015 5100622646	508.14 Revenue 600.00 Revenue	PROBRAND LIMITED CHUMS SOCIAL ENTERPRISE CIC	123759 126551
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	BUSINESS AND PERFORMANCE	5400	CCWD Fwork Team Eas Training & Dev	Training Training	6116200	14.07.2015 5100622714	575.00 Revenue	LIZ O'ROURKE TRAINING CONSULTA	126551
SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	I raining Professional Services - Consultancy	6141020	14.07.2015 5100622739	575.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	195.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	688.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	14.07.2015 5100622756 14.07.2015 5100622756	1,376.00 Revenue 1.156.00 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	14.07.2015 5100622756	48.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	88.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	176.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	100.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	14.07.2015 5100622756	344.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing Ops Unit - Libraries	Professional Services - Consultancy Computer Costs - General	6141020 6142420	14.07.2015 5100622756 14.07.2015 5100622758	1,032.00 Revenue 156.86 Revenue	NEW AUTO LIMITED T/A MOGO UK INSIGHT DIRECT (UK) LTD	130375 101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420 6142420	14.07.2015 5100622758 14.07.2015 5100622758	156.86 Revenue 172.62 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	14.07.2015 5100622758	770.00 Revenue	THE TRADING STANDARDS INSTITUT	102269
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.07.2015 5100622808	1,700.00 Capital	WOODS HARDWICK PLANNING LTD	100567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.07.2015 5100622897	639.72 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	14.07.2015 5100622898 14.07.2015 5100622899	252.80 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	14.07.2015 5100622899 14.07.2015 5100622901	252.80 Revenue 1.769.04 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	14.07.2015 5100622907	511.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	14.07.2015 5100622912	938.14 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	14.07.2015 5100622933	418.82 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT ADULT SOCIAL CARE	7410 5200	Corp IT Costs OT Team	Mobiles Equipment and Adaptions	6142105 6140005	14.07.2015 5100622960 14.07.2015 5100622979	244.66 Revenue 550.00 Revenue	VODAFONE CORPORATE LTD A E MILLER	117416 100169
JUCIAL CARE REALT A RUUSING	500	ADOLI JOCIAL CARE	3200	OT really	Equipment and Adaptions	0140000	14.07.2013 3100022373	JOU.UU Revenue	A L WILLEA	100109

Service Label SUSTAINABLE COMMUNITIES	Service Code 600	Service division ECONOMIC GROWTH SKILLS & REGENERATION	Service division code 6300	Organisational unit Adult Skills Budget	Expenditure Category Private Contractors	Expenditure code 6151500	Date Transaction number 14.07.2015 5100622981	Net Amount Capital or Revenue 4.063.36 Revenue	Supplier name BEDFORD BOROUGH COUNCIL	Supplier ID 109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	14.07.2015 5100622981	295.64 Revenue	BES GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100622989	283.98 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100623031	8,476.01 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	133.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	108.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	49.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	8.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	108.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623053	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Court & Perm Team Court & Perm Team	Leaving Care Grant (New)	6151807 6151807	14.07.2015 5100623064 14.07.2015 5100623064	132.90 Revenue 37.49 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team Court & Perm Team	Leaving Care Grant (New) Leaving Care Grant (New)	6151807	14.07.2015 5100623064	7.46 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623064	291.65 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Leaving Care Grant (New)	6151807	14.07.2015 5100623064	303.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	14.07.2015 5100623101	253.78 Revenue	BOOKER LTD	134308
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	14.07.2015 5100623136	3,105.00 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Professional Services - Other	6141040	14.07.2015 5100623140	47,250.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Furniture & Equipment Repairs & Maintenance	6140010	14.07.2015 5100623152	263.64 Revenue	ADVANCE INNOVATION LTD	141550
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	14.07.2015 5100623155	537.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	14.07.2015 5100623159	517.65 Revenue	TAVISTOCK WINDOWS LIMITED	130216
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410 6142410	14.07.2015 5100623161 14.07.2015 5100623162	32,328.35 Revenue 27.948.90 Revenue	COGNITIVE NETWORK SOLUTIONS LT COGNITIVE NETWORK SOLUTIONS LT	136377 136377
IMPROVEMENT CORPORATE SERVICES	150		7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	14.07.2015 5100623162	6.428.25 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases External Legal Costs	6142410	14.07.2015 5100623162	400.00 Revenue	PERSONAL PAYMENT	139384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	14.07.2015 5100623215	1,862.14 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	14.07.2015 5100623216	250.00 Revenue	SHARPE PRITCHARD LLP	105204
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100623226	445.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	14.07.2015 5100623320	5,770.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	14.07.2015 5100623359	408.00 Revenue	PAYMENT TO SCHOOLS	133543
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	14.07.2015 5100623440	287.37 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	14.07.2015 5100623464	700.00 Revenue	Payment to contractor	129050
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	14.07.2015 5100623500	612.12 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	14.07.2015 5100623521 14.07.2015 5100623524	839.67 Revenue	BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	130382 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Westlands Residentia LD Block Contract	Catering Supplies Other Social Services Payments	6140200 6160800	14.07.2015 5100623524 14.07.2015 5100623533	364.76 Revenue 1,060.08 Revenue	BFS GROUP LTD T/A 3663 MACINTYRE HOUSING ASSOCIATION	130382
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	14.07.2015 5100623535	640.00 Revenue	PERSONAL PAYMENT	142136
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	14.07.2015 5100623547	1.060.08 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	14.07.2015 5100623548	1.060.08 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	14.07.2015 5100623553	835.04 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	14.07.2015 5100623556	835.04 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	14.07.2015 5100623643	29.20 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	14.07.2015 5100623643	29.20 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	14.07.2015 5100623643	52.56 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	14.07.2015 5100623643	131.40 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Private Contractors Private Contractors	6151500 6151500	14.07.2015 5100623643 14.07.2015 5100623643	27.39 Revenue 59.40 Revenue	CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	108979 108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors HRA - Communal Gas Central Heating Maintenance	6125030	14.07.2015 5100623643	221.58 Revenue	ORION HEATING SERVICES LTD	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	14.07.2015 5100623685	1.706.56 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	14.07.2015 5100623707	996.08 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400	14.07.2015 5100623709	1,046.16 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	14.07.2015 5100623715	1,706.56 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.07.2015 5100623748	965.00 Revenue	EDGE TRAINING AND CONSULTANCY	141242
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	14.07.2015 5100623811	1,173.96 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	14.07.2015 5100623846	335.40 Revenue	FORENSIC PATHOLOGY SERVICES	124861
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	14.07.2015 5100623850	519.50 Revenue	PERSONAL PAYMENT	129271
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees	6151730 6151730	14.07.2015 5100623852 14.07.2015 5100623852	529.00 Revenue 520.00 Revenue	BOSTOCK HEALTH CARE BOSTOCK HEALTH CARE	107534 107534
IMPROVEMENT CORPORATE SERVICES	400 150	LEARNING & STRATEGIC COMMISSIONING LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Training Costs for Non CBC Employees Professional Services - Consultancy	6141020	14.07.2015 5100623852	400.00 Revenue	PERSONAL PAYMENT	136510
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	14.07.2015 5100623855	4.500.00 Revenue	MARLBAY SERVICES LTD	140712
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	14.07.2015 5100623865	1.567.22 Revenue	LEIGHTON BUZZARD CHILDRENS' TH	112391
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Jurors/Witness Expenses	6143100	14.07.2015 5100623985	240.55 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Jurors/Witness Expenses	6143100	14.07.2015 5100623985	1,350.00 Revenue	PERSONAL PAYMENT	141938
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624130	1,683.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624130	1,716.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	14.07.2015 5100624131	1,732.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	CWD Management Team Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	14.07.2015 5100624143 14.07.2015 5100624170	600.00 Revenue 2.299.00 Capital	PERSONAL PAYMENT STANNAH LIFT SERVICES LTD	142534 103865
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIEF ASSETS OFFICER	5000 7600	Capital - Soc. Care Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000	14.07.2015 5100624170 14.07.2015 5100624183	2,299.00 Capital 237.99 Revenue	STANNAH LIFT SERVICES LTD KONE PLC	103865
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100624185	237.99 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100624190	237.99 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100624192	713.97 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100624201	237.99 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100624202	214.98 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100624215	307.00 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Costs Software	6142415	14.07.2015 5100624306	3,000.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 6110000	14.07.2015 5100624324 14.07.2015 5100624414	360.00 Revenue 505.60 Revenue	DAVID GRACE T/A TOMATO GARDEN AMBITION 24 HOURS	142471 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	14.07.2015 5100624414 14.07.2015 5100624415	505.60 Revenue 1.088.49 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	14.07.2015 5100624415	604.88 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	14.07.2015 5100624416	252.80 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Advertising and Publicity	6116305	14.07.2015 5100624456	1,200.00 Revenue	ALMEGA PROMOTIONAL GIFTS LTD	141593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Venue Hire	6120405	14.07.2015 5100624466	569.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.07.2015 5100624505	4,735.35 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.07.2015 5100624506	328.95 Revenue	PERSONAL PAYMENT	139849
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	14.07.2015 5100624542	816.00 Revenue	ACUITY TRAINING LTD	141031
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	14.07.2015 5100624550	1,519.80 Revenue	PERSONAL PAYMENT	139451
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100624552	440.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Private Contractors Private Contractors	6151500 6151500	14.07.2015 5100624562 14.07.2015 5100624562	3,006.25 Revenue 191.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139559 139559
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC CBLDC	Private Contractors Private Contractors	6151500	14.07.2015 5100624562 14.07.2015 5100624562	20.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624605	721.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624606	1.980.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
	400									

Service Label CHILDREN'S SERVICES	Service Code	Service division TRANSPORT	Service division code 4300	Organisational unit SEN Transport	Expenditure Category	Expenditure code 6151520	Date Transaction number 14.07.2015 5100624607	Net Amount Capital or Revenue 972.96 Revenue	Supplier name PREMIER MINIBUS & CAR HIRE LTD	Supplier ID 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	14.07.2015 5100624607	620.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	14.07.2015 5100624642	650.00 Revenue	MINDOPTIONS LTD	137495
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624648	1,760.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Training	6116200	14.07.2015 5100624668	687.50 Revenue	THE SEEDS OF CHANGE	127391
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	14.07.2015 5100624698	31,190.25 Revenue	PAYMENT TO SCHOOLS	123767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	14.07.2015 5100624797	234.00 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500 7600	Commission Sch Imp Priory House	Private Contractors	6151500 6140010	14.07.2015 5100624872 14.07.2015 5100624909	300.00 Revenue 350.00 Revenue	PERSONAL PAYMENT STREAMLINE OFFICE SERVICES LTD	142421 131650
SOCIAL CARE HEALTH & HOUSING	150 500	HOUSING SERVICES (HRA)	5100	Priory House Repairs day to day	Furniture & Equipment Repairs & Maintenance Private Contractors	6151500	14.07.2015 5100624909	322.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	14.07.2015 5100624916	454.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100624937	99.494.61 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624951	1,907.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624951	320.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624953	1,575.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624953	3,740.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	14.07.2015 5100624953 14.07.2015 5100624953	3,300.00 Revenue 3,300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN SN Schools Beds	Transport Contracts	6151520	14.07.2015 5100624955	420.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100624957	3.300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	14.07.2015 5100625003	300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	14.07.2015 5100625005	245.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	14.07.2015 5100625006	990.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100625009	1,271.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 6151520	14.07.2015 5100625010 14.07.2015 5100625044	1,017.00 Revenue 3.300.00 Revenue	BURGIN TAXIS	122779 135406
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	TRANSPORT ECONOMIC GROWTH SKILLS & REGENERATION	4300 6300	SEN Transport	Transport Contracts Professional Services - Other	6151520 6141040	14.07.2015 5100625044 14.07.2015 5100625070	3,300.00 Revenue 4,627.30 Revenue	PREMIER MINIBUS & CAR HIRE LTD NEPRO LIMITED	135406 141428
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Physical Regeneratio Housing Estates	Other Local Authority Waste Contracts	6150210	14.07.2015 5100625070	295.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	14.07.2015 5100625115	351.19 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	14.07.2015 5100625118	351.19 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Agency Staff	6110000	14.07.2015 5100625154	964.50 Revenue	EAST OF ENGLAND LGA	101936
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	PH Other C&YP Contra	Other Local Authorities	6150200	14.07.2015 5100625392	36,392.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.07.2015 5100625401	3,108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES		TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	14.07.2015 5100625405 14.07.2015 5100625405	343.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4300 5200	Mainstream Schools Ext Transport Hire	Transport Contracts Transport Contracts	6151520	14.07.2015 5100625405	250.00 Revenue 2.918.96 Revenue	BUZZER BUSES (DIAL A RIDE) LTD PREMIER MINIBUS & CAR HIRE LTD	102159 135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.07.2015 5100625503	2,918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	14.07.2015 5100625503	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	14.07.2015 5100625525	432.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.07.2015 5100625576	6,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	14.07.2015 5100625653	29.25 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405 6120405	14.07.2015 5100625653 14.07.2015 5100625653	22.50 Revenue 89.25 Revenue	MOUNT PLEASANT GOLF CLUB MOUNT PLEASANT GOLF CLUB	136235 136235
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405	14.07.2015 5100625653	75.00 Revenue	MOUNT PLEASANT GOLF CLUB MOUNT PLEASANT GOLF CLUB	136235
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	14.07.2015 5100625655	237.99 Revenue	KONF PLC	108176
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	14.07.2015 5100625682	15,000.00 Capital	WARD BROTHERS (MANOR FARM)	116474
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Gas Costs	6120220	14.07.2015 5100625684	769.42 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Furniture Equipment and Materials	6140000	14.07.2015 5100625687	331.31 Revenue	WINDMILL AUTOS LTD	135125
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Furniture Equipment and Materials	6140000	14.07.2015 5100625687	300.00 Revenue	WINDMILL AUTOS LTD	135125
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	14.07.2015 5100625688	1,258.20 Revenue	POS ENTERPRISES LTD	135502
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	Children's Centres Capital - Soc. Care	Voluntary Associations Repairs Alterations and Maintenance of Buildings	6151700 6121000	14.07.2015 5100625696 14.07.2015 5100625698	62,833.50 Revenue 260.00 Capital	PAYMENT TO SCHOOLS CIRRUS COMMUNICATIONS SYSTEM L	136499 135722
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	260.00 Capital 260.00 Capital	CIRRUS COMMUNICATIONS SYSTEM L CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	297.15 Capital	CIRRUS COMMUNICATIONS SYSTEM I	135722
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	260.00 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	260.00 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	260.00 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625698	260.00 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING TRANSPORT	5000 4300	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6151520	14.07.2015 5100625698 14.07.2015 5100625700	260.00 Capital 297.28 Revenue	CIRRUS COMMUNICATIONS SYSTEM L PERSONAL PAYMENT	135722
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	14.07.2015 5100625700 14.07.2015 5100625704	297.28 Revenue 215.60 Revenue	ROBERT BLANE HOLDINGS	128618 106446
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	14.07.2015 5100625705	485.01 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	14.07.2015 5100625706	256.37 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	14.07.2015 5100625707	1,001.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	14.07.2015 5100625708	263.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	14.07.2015 5100625710	1,029.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6400 7600	Public Bus Subsidy Service Directorate	Transport Contracts Electricity Costs	6151520 6120210	14.07.2015 5100625713 14.07.2015 5100625716	3,986.58 Revenue 774.22 Revenue	BEDFORD BOROUGH COUNCIL NPOWER LTD	109540 109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	14.07.2015 5100625719	4,000.00 Revenue	FABRIK DESIGN & COMMUNICATIONS	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6131000	14.07.2015 5100625721	789.13 Revenue	PERSONAL PAYMENT	126406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625721	61.08 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625721	150.75 Revenue	PERSONAL PAYMENT	140516
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Subscriptions	6144305	14.07.2015 5100625729	400.00 Revenue	EAST OF ENGLAND LGA	101936
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625730	1,160.83 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625730	297.45 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Family Meetings LBT Theatre	Private Contractors Professional Services - Other	6151500 6141040	14.07.2015 5100625730 14.07.2015 5100625736	47.68 Revenue 487.98 Revenue	PERSONAL PAYMENT TICKETSOLVE LTD	134658 141965
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625739	487.98 Revenue 3,036.00 Revenue	RED EAGLE	138794
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151520	14.07.2015 5100625739	886.49 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625743	197.55 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625743	22.52 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625746	3,960.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625749	219.30 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings	Private Contractors	6151500 6151500	14.07.2015 5100625749 14.07.2015 5100625749	30.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136404 136404
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Professional Services - Consultancy	6151500 6141020	14.07.2015 5100625749 14.07.2015 5100625756	9.66 Revenue 636.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136404 138616
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings Family Meetings	Professional Services - Consultancy Private Contractors	6151500	14.07.2015 5100625756	59.85 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625756	74.16 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625757	28.10 Revenue	PERSONAL PAYMENT	141917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.07.2015 5100625757	29.70 Revenue	PERSONAL PAYMENT	141917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625757	197.55 Revenue	PERSONAL PAYMENT	141917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625758	533.20 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625758	120.60 Revenue	PERSONAL PAYMENT	138196

	Sopuico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.07.2015 5100625764	102.28 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.07.2015 5100625764	591.16 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	14.07.2015 5100625764	66.17 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625767	880.00 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625769	40.40 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625769	205.65 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	14.07.2015 5100625769	1,393.20 Revenue	PERSONAL PAYMENT	141946
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	14.07.2015 5100625771	- 269.48 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	14.07.2015 5100625782	95,723.51 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	14.07.2015 5100625795	6,097.00 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	14.07.2015 5100625796	289.50 Revenue	SAAIL	141665
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	14.07.2015 5100625800	28,976.91 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	14.07.2015 5100625800	59,017.92 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Professional Services - Other	6141040	14.07.2015 5100625804	295.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625807	880.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625807	770.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625807	770.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100625807	2,750.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6300 6800	ERDF Innovation Brid Household Waste	Professional Services - Consultancy	6141020 6151500	14.07.2015 5100625808 14.07.2015 5100625814	3,700.00 Revenue 2.343.66 Revenue	DEYTON BELL LTD BIOGEN (UK) LTD	137988 126096
	400		4300		Private Contractors				ROBERT BLANE HOLDINGS	
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	TRANSPORT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4300	SEN SN Schools Beds Capital - Comm Servs	Transport Contracts	6151520 6144325	14.07.2015 5100625819 14.07.2015 5100625841	648.00 Revenue 2.587.25 Capital	AMEY IG ITD	106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	14.07.2015 5100625841	538.30 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	14.07.2015 5100625845	299.85 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	14.07.2015 5100625872	3,102.23 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	14.07.2015 5100625872	228.67 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Water Services	6120800	14.07.2015 5100625876	1.272.27 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Water Services	6120800	14.07.2015 5100625876	479.14 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	14.07.2015 5100625882	544.09 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.07.2015 5100625882	205.71 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.07.2015 5100625887	205.71 Revenue	OMEGA LETTINGS LTD	138083
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	14.07.2015 5100625888	3.151.03 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.07.2015 5100625892	660.78 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	14.07.2015 5100625892	7.280.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	14.07.2015 5100625897	2,700.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	14.07.2015 5100625920	32,921.00 Revenue	PAYMENT TO SCHOOLS	104089
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	14.07.2015 5100625921	862.31 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	14.07.2015 5100625940	5.450.00 Revenue	Payment to contractor	131578
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Pri	Agency Staff	6110000	14.07.2015 5100625956	3.600.00 Revenue	PERSONAL PAYMENT	139827
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	General Transport Costs	6131000	14.07.2015 5100625963	1,206.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.07.2015 5100625967	260.00 Revenue	STORY ROOTS	117616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	General Transport Costs	6131000	14.07.2015 5100625976	431.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Learning Service	Training	6116200	14.07.2015 5100625978	385.00 Revenue	GOVNET COMMUNICATIONS	116113
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	14.07.2015 5100625980	1,540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	14.07.2015 5100625982	1,540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	14.07.2015 5100625983	1,540.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	14.07.2015 5100625985	1,540.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	14.07.2015 5100625986	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	14.07.2015 5100625987	280.28 Revenue	PERSONAL PAYMENT	141414
	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Electricity Costs	6120210	14.07.2015 5100626041	1,454.97 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES				Temporary Accomm	Rents				OMEGA LETTINGS LTD	138083
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150			6120400	14.07.2015 5100626046	514.29 Revenue		
	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046	514.29 Revenue 514.29 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING	500 500 500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	14.07.2015 5100626046	514.29 Revenue 411.43 Revenue 45.82 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048	514.29 Revenue 411.43 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm	Rents Rents Rents Rents Rents	6120400 6120400 6120400 6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083 138083 138083 138083 138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm	Rents Rents Rents Rents Rents Rents	6120400 6120400 6120400 6120400 6120400 6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083 138083 138083 138083 138083 138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm	Rents Rents Rents Rents Rents Rents Rents	6120400 6120400 6120400 6120400 6120400 6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083 138083 138083 138083 138083 138083 138083
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm	Rents Rents Rents Rents Rents Rents Rents	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083 138083 138083 138083 138083 138083 138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team - Perform	Rents Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6160800	14.07.2015 \$100626046 14.07.2015 \$100626046 14.07.2015 \$100626046 14.07.2015 \$100626048 14.07.2015 \$100626048 14.07.2015 \$100626048 14.07.2015 \$100626048 14.07.2015 \$100626048	514.29 Revenue 41.13 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 275.00 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 101800
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Caress Team- Perform Service Directorate	Rents Rents Rents Rents Rents Rents Rents Rents Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064	514.29 Revenue 413.82 Revenue 43.52 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 275.00 Revenue 823.70 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VIOLETS HOMECARE SERVICES NYOWER LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 150	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team - Perform Service Directorate Service Directorate	Rents Rents Rents Rents Rents Rents Rents Cher Social Services Payments Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210	14.07 2015 \$100625046 14.07 2015 \$100625046 14.07 2015 \$100625048 14.07 2015 \$100625048 14.07 2015 \$100626048 14.07 2015 \$100626048 14.07 2015 \$100626048 14.07 2015 \$100626048 14.07 2015 \$100626064 14.07 2015 \$100626064	514.29 Revenue 411.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 225.00 Revenue 823.70 Revenue 290.18 Revenue	OMEGA LETINGS LTD OMEGA LETINGS LTD VOLETS HOMEGAE SERVICES NPOWER LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team- Perform Service Directorate Service Directorate Service Directorate	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6160800 6120210 6120210	14.07.2015 \$100526046 14.07.2015 \$100526046 14.07.2015 \$100526046 14.07.2015 \$100526048 14.07.2015 \$100526048 14.07.2015 \$100526048 14.07.2015 \$100526048 14.07.2015 \$100526064 14.07.2015 \$100526062 14.07.2015 \$10052605	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 275.00 Revenue 823.70 Revenue 203.18 Revenue 428.51 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VIOLETS HOMECARE SERVICES INFOWER LTD NPOWER LTD	138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210	14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526046 14.07.2015 5100526067 14.07.2015 5100526067 14.07.2015 5100526067	514.29 Revenue 411.43 Revenue 53.24 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 225.00 Revenue 23.00 Revenue 23.01 Revenue 43.518 Revenue 53.236 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 109845 109845
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Carers Team-Perform	Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6160800 6120210 6120210 6120210 6120210 6120210 6120210 6120800	14.07.2015 510052046 14.07.2015 510052046 14.07.2015 510052046 14.07.2015 510052048 14.07.2015 510052048 14.07.2015 510052048 14.07.2015 510052064 14.07.2015 510052064 14.07.2015 510052066 14.07.2015 510052065 14.07.2015 510052065 14.07.2015 510052067 14.07.2015 510052067	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 701.030 Revenue 44.571 Revenue 275.00 Revenue 2823.70 Revenue 2823.70 Revenue 383.20 Revenue 332.00 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VIOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD HARRISONS ELECTICAL MECH & PR DOMRESS CARE LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 109845 109845
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team - Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Carers Team - Perform Dunstable Office	Rents Rents Rents Rents Rents Rents Rents Chter Social Services Payments Electricity Costs Electricity	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6121060 61610800 6141040	14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526054 14.07.2015 5100526054 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526057	514.29 Revenue 411.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 275.00 Revenue 230.01 Revenue 230.18 Revenue 428.51 Revenue 331.90 Revenue 331.90 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DMRISS CARE LECTICAL MECH & PR DOMRISS CARE LECTICAL MECH & PR	138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 109845 109845 109029 139300 131628
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Carers Team-Perform Dunstable Office Dunstable Office	Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040	14.07.2015 5100520046 14.07.2015 5100520046 14.07.2015 5100520046 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520052 14.07.2015 5100520057 14.07.2015 5100520507 14.07.2015 5100520507 14.07.2015 5100520507	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 382.36 Revenue 331.900 Revenue 331.500 Revenue 330.60 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NFOURER LTD NFOWER LTD NFOWER LTD HARRISONS ELECTRICAL MECH & PR DOMRES CARE LTD CYS SECURITY LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 113628
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Durstable Office Durstable Office Durstable Office	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040	14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526046 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526057 14.07.2015 5100526059 14.07.2015 5100526059	514.29 Revenue 411.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 225.00 Revenue 230.18 Revenue 428.51 Revenue 428.51 Revenue 319.00 Revenue 331.50 Revenue 333.50 Revenue 33.55.5 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD CY SECURITY LTD CY SECURITY LTD CY SECURITY LTD SERTISH GAS BUISSES	138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 109845 109845 109029 139300 131628 131628 131628
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Carers Team-Perform Dunstable Office Dunstable Office AmptI_Hooghton Lodge Carers Team-Perform	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6160800 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6140400 6140400 6140400 61402220	14.07.2015 5100520046 14.07.2015 5100520046 14.07.2015 5100520046 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520048 14.07.2015 5100520052 14.07.2015 5100520057 14.07.2015 5100520057 14.07.2015 5100520057 14.07.2015 5100520057 14.07.2015 5100520057 14.07.2015 5100520057	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 383.26 Revenue 331.900 Revenue 331.900 Revenue 331.900 Revenue 331.900 Revenue 330.60 Revenue 330.50 Revenue 263.56 Revenue 275.35 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD HARRISONS ELECTRICAL MECH & PR DOMRSS CARE LTD CYS SECURITY LTD CYS SECURITY LTD BRITSIN GAS BUSINESS CARE 4 YOU	138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 100929 139300 131628 131628 131628
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Durstable Office Durstable Office Durstable Office Ampt H.oogthron Lodge Carers Team-Perform Bossard House L8	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Electricity Costs Electricity Electricity Electricity Costs Electricity Electricity	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6160800 6120210 6120210 6120210 6120210 6120210 6141040 6141040	14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100625064 14.07.2015 5100625064 14.07.2015 5100625064 14.07.2015 5100625064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062609 14.07.2015 510062609 14.07.2015 510062609	514.29 Revenue 411.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 275.00 Revenue 283.70 Revenue 280.13 Revenue 428.51 Revenue 319.00 Revenue 331.50 Revenue 331.50 Revenue 233.55 Revenue 233.55 Revenue 233.56 Revenue 233.56 Revenue 233.50 Revenue 233.50 Revenue 233.50 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DARRISS CARE LETRICAL MECH & PR DOMRSS CARE LETRICAL MECH & PR DO	138083 138083 138083 138083 138083 138083 138083 138083 108805 109845 109845 109845 109845 109845 109845 131628 131628 131628
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES IMPROVEMENT COMPORATE SERVICES	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carens Team- Perform Service Directorate Service Directorate Service Directorate Carens Team- Perform Dunstable Office Dunstable Office Dunstable Office AmptI_Hooghton Lodge Carens Team- Perform Bossard House L8 Develop & Dispose	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 61202400 61202400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120200 6141040 6141040	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064 14.07.2015 5100626064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 5100626203 14.07.2015 5100626203	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 331.500 Revenue 331.500 Revenue 331.500 Revenue 263.55 Revenue 233.00 Revenue 233.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESS CALENTICAL MECH & PR DOMESS CALENTICAL CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 100029 139300 131628 131628 131628
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Carers Team-Perform Dunstable Office Dunstable Office Dunstable Office Carers Team-Perform Bossard House LB Develop & Dispose Learning Dispose Learning Dispose	Rents Rents Rents Rents Rents Rents Rents Cher Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Electricity Costs Electricity Electricity Electricity Costs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6160800 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626045 14.07.2015 5100626045 14.07.2015 5100626047 14.07.2015 5100626047 14.07.2015 5100626047 14.07.2015 5100626049 14.07.2015 5100626049 14.07.2015 5100626049 14.07.2015 5100626049 14.07.2015 5100626049 14.07.2015 5100626049 14.07.2015 5100626049	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 445.71 Revenue 275.00 Revenue 232.00 Revenue 230.10 Revenue 428.51 Revenue 331.900 Revenue 331.900 Revenue 331.900 Revenue 333.55 Revenue 230.60 Revenue 233.55 Revenue 333.50 Revenue 333.50 Revenue 333.50 Revenue 333.50 Revenue 333.000 Revenue 230.00 Revenue	OMEGA LETINOS LTD OMEGA LETINOS LTD VIOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESS CARE LTP CYS SECURITY LTD CYS SECURITY LTD	138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 109845 109845 109845 109845 109845 139300 131628 131628 131628 131628 131628
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SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Carers Team-Perform Dunstable Office Dunstable Office Dunstable Office Ampt I, Hoogthon Lodge Carers Team-Perform Bossard House LB Develop & Dispose Learning Disab Pack Revenues	Rents Rents Rents Rents Rents Rents Rents Cher Social Services Payments Electricity Coats Electricity Electricity Coats Electricity Electricity Coats Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electr	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6160800 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6151225 6151225 6151225	14.07.2015 5100526046 14.07.2015 5100526046 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100526048 14.07.2015 5100625604 14.07.2015 5100625604 14.07.2015 5100625605 14.07.2015 5100625605 14.07.2015 5100625605 14.07.2015 5100625604 14.07.2015 5100625604	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 445.71 Revenue 275.00 Revenue 232.00 Revenue 230.18 Revenue 428.51 Revenue 319.00 Revenue 331.500 Revenue 331.500 Revenue 233.55 Revenue 233.00 Revenue 233.00 Revenue 233.00 Revenue 233.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.001 Revenue	OMEGA LETINOS LTD OMEGA LETINOS LTD VIOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DARRISOS CARE LTD CYS SECURITY CYS CYS CYS CYS CYS CYS CYS CYS CYS CY	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 100029 139300 131628 131628 131628 134628 134628 134628 134628 134628 134628
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING FINANCE	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carens Team-Perform Service Directorate Service Directorate Service Directorate Carens Team-Perform Dunstable Office Dunstable Office Dunstable Office Amptl_Houghton Lodge Carens Team-Perform Bossard House L8 Develop & Dispose Learning Disab Pack Learning Disab Pack Revenues Repairs day to day	Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Electricity Costs Electricity Electricity Electricity Electricity Electricity Electricity Electricity	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120200 6141040 6151225 6141020 6151225 6141020	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064 14.07.2015 5100626064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 283.70 Revenue 283.70 Revenue 283.70 Revenue 331.90 Revenue 331.900 Revenue 331.900 Revenue 233.500 Revenue 233.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 11.570.18 Revenue 11.570.18 Revenue 234.680.99 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESS CALENTICAL MECH & PR DOMESS CALENTICAL CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD LTURING POINT LTURING POINT CAPACTYGRID JEANING WEIL TLD	138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 109845 109845 109845 109845 109845 131628 131628 131628 131628 131628 131628 131628 131628 131628
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SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING FINANCE SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING FINANCE	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carens Team-Perform Service Directorate Service Directorate Service Directorate Carens Team-Perform Dunstable Office Dunstable Office Dunstable Office Amptl_Houghton Lodge Carens Team-Perform Bossard House LB Develop & Dispose Learning Disab Pack Learning Disab Pack Revenues Repairs day to day Service Directorate Fost Asses & Suppor	Rents Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Professional Services - Other Home Care Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Youth Cares Fee (New)	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6151225 6141040 6151225 6141022 6151810	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208	514.29 Revenue 411.43 Revenue 45.22 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 331.90 Revenue 331.90 Revenue 331.900 Revenue 233.500 Revenue 233.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 24,65.74 Revenue 4,55.74 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESS CALENTICAL MECH & PR DOMESS CALENTICAL CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD LURNING POINT LURNING POINT CAPACTYGRID JEANINS WEIR LTD BRITSIN GAS BUSINESS PERSONAL PAYMENT	138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 109845 109845 109845 109845 131628 131658555
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING SOCIAL CA	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Caress Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Ampti, Hoogthon Lodge Caress Team-Perform Bossard House LB Develop & Dispose Learning Disab Pack Revenues Repairs day to day Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Repairs day to day Service Directorate Foxt Assess & Suppor	Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Electricity Electricity Electricity Electricity Electricity Elect	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040 6151225 6151225 6141020 612020	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208	514.29 Revenue 411.38 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 45.97 Revenue 275.00 Revenue 275.00 Revenue 290.18 Revenue 290.18 Revenue 428.51 Revenue 319.00 Revenue 319.00 Revenue 331.50 Revenue 23.31.500 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.94.18 Revenue 33.66.909 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VIOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD CY SECURITY LTD SERTISH GAS BUSINESS	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 130845 131628 131658 13
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING FINANCE SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICE	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carens Team-Perform Service Directorate Service Directorate Service Directorate Carens Team-Perform Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Learning Disab Pack Learning Disab Pack Revenues Repairs day to day Service Directorate Fost Assess & Suppor Bedic CGS Reimburse Cost Resets & Suppor Bedic CGS Reimburse	Rents Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Mouchel use only - Responsive R&M Other Social Services Payments Professional Services - Other Home Care Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Youth Cares Fee (New) Client Direct Payments Repairs. All Areas	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141020 6151810 61560600 6151810 61560600	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064 14.07.2015 5100626064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208	514.29 Revenue 411.43 Revenue 45.22 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 44.571 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 43.511 Revenue 43.513 Revenue 331.500 Revenue 331.500 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 43.515 Revenue 43.515 Revenue 43.526 Revenue 43.526 Revenue 43.547 Revenue 11.570.18 Revenue 43.547 Revenue 45.574 Revenue 4.54.00 Revenue 4.54.00 Revenue 4.54.00 Revenue 4.54.00 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD OMEGA LETTIGLAL MECH & PR DOMESS CARE LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CAPACTYGRID JEANING POINT CAPACTYGRID JEANING MONT CAPACTYGRID JEANING MONT CAPACTYGRID BRITISH GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 109845 109845 109845 109845 131628 131658556
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HIMPOVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER COMMISSIONING CHIEF ASSTS OFFICER CHIEF AS	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Caress Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Ampti, Hoogthon Lodge Caress Team-Perform Bossard House LB Develop & Dispose Learning Disab Pack Revenues Repairs day to day Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Repairs day to day Service Directorate Foxt Assess & Suppor	Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Coats Electricity Coats Professional Services - Other Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Coats Youth Cares Fee (New)	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120200 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6151225 6141020 615225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 615125	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 510062604 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062605 14.07.2015 510062609 14.07.2015 5100626208 14.07.2015 5100626203 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626218	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 45.27 Revenue 275.00 Revenue 230.00 Revenue 230.16 Revenue 428.51 Revenue 319.00 Revenue 331.50 Revenue 331.50 Revenue 23.315 Revenue 23.315 Revenue 23.315 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.000 Revenue 23.941.85 Revenue 23.941.85 Revenue 33.94 Revenue 465.74 Revenue 465.74 Revenue 465.74 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD VIOLETS HOMECARE SERVICES NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DARRISON ELECTRICAL MECH & PR DOMRSS CARE LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD LURNING POINT TURNING POINT TURNING POINT CRAPCITY CRID JEANING WEIR LTD BERTISH GAS BUSINESS CARE A YOU CYS SECURITY LTD CHARGE SUSINESS CARE A YOU CYS SECURITY LTD SERTISH GAS BUSINESS PERSONAL PAYMENT	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 101800 109845 109845 109845 109845 109845 100029 139300 131628 131628 131628 131628 131628 131628 128137 126909 138526 109457 103145
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSETS OFFICER CHIEF A	5150 5150 5150 5150 5150 5150 5150 5150	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Ampti Hoogthon Longe Cares Team- Perform Dunstable Office Dunstable Office Dunstable Office Learning Disab Pack Learning Disab Pack Learning Disab Pack Revenues Repairs day to day Service Directorate Fost Assess & Suppor Bed: CCGR elimburse Capital Say to day	Rents Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Rents	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040 6141040 6141040 6151225 6151225 6151225 615020 6120200 6120200 6151500	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626218	514.29 Revenue 411.38 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 225.00 Revenue 230.18 Revenue 428.51 Revenue 31.00 Revenue 31.00 Revenue 33.15.00 Revenue 23.31.50 Revenue 23.31.50 Revenue 23.30.6 Revenue 23.30.6 Revenue 23.30.6 Revenue 23.30.0 Revenue 23.94.13.8 Revenue 45.57.4 Revenue 45.57.4 Revenue 45.500 Capital 48.800 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NYOUGER LTD NYOUGER LTD NYOWER LTD NYOWER LTD NYOWER LTD CYS SECURTY LTD LURNING POINT TURNING POINT TURNING POINT TURNING POINT SERTISH GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 109845 131628 131658 15
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING COMMISSIONING COMMISSIONING CHIEF ASST5 OFFICER CHIEF AS	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Temporary Accomm Carens Team- Perform Service Directorate Service Directorate Service Directorate Carens Team- Perform Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Learning Disab Pack Learning Disab Pack Learning Disab Pack Revenues Repairs day to day Service Directorate Fost Assess & Suppor Bedic CCG Reimburse Coghtal -Soc. Care Repairs day to day Ab Bus & Performance	Rents Rents Rents Rents Rents Rents Rents Rents Other Social Services Payments Electricity Costs Electricity Costs Mouchel use only - Responsive R&M Other's Social Services - Other Professional Services - Other Home Care Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Youth Cares Fee (New) Client Direct Payments Private Contractors	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 615125 6141040 615125 6141040 6151525 6141040 6151525 6141040 6151550 612000 6151500 612000 6151500	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626064 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 510062607 14.07.2015 5100626208 14.07.2015 5100626228	514.29 Revenue 411.43 Revenue 45.22 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 48.511 Revenue 48.513 Revenue 331.500 Revenue 331.500 Revenue 233.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.570 Revenue 45.	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESA CARE LTD CYS SECURTY LTD LURNING POINT LURNING POINT LURNING POINT CAPACTYGRID JEANINS WEIR LTD BRITSIN GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 109845 109845 109845 109845 131628 13
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMMISSIONING CHIEF ASSETS OFFICER CHIEF ASSET ASSET ASSET OFFICER CHI	5150 5150 5150 5150 5150 5150 5150 5150	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Garen Tean-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Dunstable Office Dunstable Office Bossard House IB Develop & Dispose Learning Disab Pack Repairs day to day Service Directorate Fost Assess & Suppor Bedet CCG Reinburse Capital - Soc. Care Repairs day to day AD Bus & Performance Repairs day to day	Rents Rents Rents Rents Rents Rents Rents Rents Rents Charactics Charactics Rents Charactics Rents Charactics Electricity Costs Electricity Costs Professional Services - Other Professional Services - Other Home Care Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Youth Cares Fee (New) Client Direct Payments Private Contractors Other Social Services Payments Private Contractors Private Contractors	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 612020 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151225 615125 614020 6151500 6151500 6151500	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626218	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 45.71 Revenue 23.70 Revenue 23.70 Revenue 23.73 Revenue 43.25 Revenue 33.25 Revenue 33.25 Revenue 33.25 Revenue 33.25 Revenue 23.35 Revenue 23.35 Revenue 23.35 Revenue 23.30 Revenue 33.466.90 Revenue 45.74 Revenue 45.74 Revenue 45.74 Revenue 43.500 Capital 448.00 Revenue 51.61.30 Revenue 53.400 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NYOUGER LTD NYOWER LTD NYOWER LTD NYOWER LTD NYOWER LTD CYS SECURTY LTD SERTISH GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD LEATO FENGLAND LGA	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 109845 109845 131628 131658 13
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING COMMISSIONING CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER COMMISSIONING CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER CHI	5150 5150 5150 5150 5150 5150 5150 5150	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Cares Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Ampti Hooghton Lodge Cares Team-Perform Bossard House IB Develop & Dispose Learning Disab Pack Repairs day to day Service Directorate Service Directorate Fost Asses & Suppor Bedet CCG Reinburse Capital - Soc. Care Repairs day to day AD Bus & Performance Repairs day to day Mother & Baby Units Turning Point Block	Rents Rents Rents Rents Rents Rents Rents Rents Dibre Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Rents Services Payments Professional Services - Other Professional Services - Other Cost Costs Other Social Services Payments Professional Services - Other Home Care Professional Services - Other Home Care Professional Services - Consultancy Day Topal Services - Other Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Costs Payments Repairs Alterations and Maintenance of Buildings Private Contractors Other Social Services Payments Private Contractors Other Social Services Payments Private Contractors Mother & Baby Units (New) Residential Care Home Placements	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151225 6151225 6151225 6151200 6151500 6151500 6151500 6151500	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062604 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 510062628 14.07.2015 510062628 14.07.2015 510062628 14.07.2015 510062628 14.07.2015 510062628	514.29 Revenue 411.38 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 45.71 Revenue 23.70 Revenue 23.70 Revenue 23.70 Revenue 42.82.51 Revenue 32.92.56 Revenue 33.92.60 Revenue 33.93.60 Revenue 23.31.50 Revenue 23.31.50 Revenue 23.30.60 Revenue 23.30.60 Revenue 23.30.8 Revenue 23.94.18 Revenue 43.50.70 Revenue 44.57.4 Revenue 44.57.4 Revenue 44.57.4 Revenue 44.50.0 Capital 44.80.00 Revenue 5.16.1.90 Revenue 5.16.1.90 Revenue 6.8.42.2.5 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOKER LTD NPOKER LTD NPOKER LTD NPOKER LTD NPOKER LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD LIKINIG POINT LIKINIG POINT LIKINIG POINT SERTISH GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEWROCKTS	138083 138083 138083 138083 138083 138083 138083 138083 108805 109845 109845 109845 109845 109845 109845 109845 109845 131628 131658555
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING MIPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CAR	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER BUSINGS AND PERFORMANCE HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER CHIEF ASST6 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER CHIEF ASST6 OFFICE	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Carens Team-Perform Service Directorate Service Directorate Carens Team-Perform Dunstable Office Dunstable Office Dunstable Office Carens Team-Perform Bossard House L8 Develop & Dispose Learning Disab Pack Learning Disab Pack Learning Disab Pack Revenues Repairs day to day Service Directorate Set Suppor Bedic CGS Reinburse Capital -Soc. Care Repairs day to day Ab Bus & Berformance Repairs day to day Ab Bus & Derformance Repairs day to day Mother & Baby Units Turning Point block Develop & Dispose	Rents Rents Rents Rents Rents Rents Rents Rents Rents Charactics Rents Charactics Rents Charactics Rents Charactics Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Routel use only - Responsive R&M Other Social Services Payments Professional Services - Other Professional Services - Other Professional Services - Other Home Care Home Care Professional Services - Consultancy Professional Services - Consultancy Day to Day Regains - All Areas Gas Costs Other Social Services - Consultancy Day to Day Regains - All Areas Gas Costs Orauth Cares Fee (New) Client Direct Payments Professional Services Payments Professional Services Payments Protes Costs Day Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141020 6151500 6151201 612210 6151200 6151500 615120 615120 6	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 510062604 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626228 14.07.2015 5100626238 14.07.2015 5100626238 14.07.2015 5100626238 14.07.2015 5100626238 14.07.2015 5100626238 14.07.2015 5100626238 14.07.2015 5100626238	514.29 Revenue 411.43 Revenue 45.22 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 275.00 Revenue 282.370 Revenue 282.370 Revenue 48.511 Revenue 48.513 Revenue 331.500 Revenue 331.500 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 46.574 Revenue 45.574 Revenue 45.574 Revenue 4.54.695 Revenue 4.54.605 Revenue 4.54.00 Revenue 8.34.00 Revenue 8.34.00 Revenue 1.36.300 Revenue 8.34.00 Revenue 1.36.300 Revenue 4.35.30 Revenue 8.34.00 Revenue 1.36.300 Revenue 1.36.300 Revenue 8.34.00 Revenue 1.36.300 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD DOMESS CARE LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD LTURNING POINT LTURNING POINT LTURNING POINT CAPACTYGRID SATOF EAGA BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY CSERVICES LTURNING POINT	138083 138083 138083 138083 138083 138083 138083 138083 108805 109845 109845 109845 109845 109845 109845 109845 131628 13
SOCIAL CARE HEATT & HOUSING SOCIAL CARE HEATT & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING COMMISSIONING CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER COMMISSIONING CHIEF ASSITS OFFICER CHIEF ASSITS OFFICER CHI	5150 5150 5150 5150 5150 5150 5150 5150	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Cares Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Ampti Hooghton Lodge Cares Team-Perform Bossard House IB Develop & Dispose Learning Disab Pack Repairs day to day Service Directorate Service Directorate Fost Asses & Suppor Bedet CCG Reinburse Capital - Soc. Care Repairs day to day AD Bus & Performance Repairs day to day Mother & Baby Units Turning Point Block	Rents Rents Rents Rents Rents Rents Rents Rents Dibre Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Rents Services Payments Professional Services - Other Professional Services - Other Cost Costs Other Social Services Payments Professional Services - Other Home Care Professional Services - Other Home Care Professional Services - Consultancy Day Topal Services - Other Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Costs Payments Repairs Alterations and Maintenance of Buildings Private Contractors Other Social Services Payments Private Contractors Other Social Services Payments Private Contractors Mother & Baby Units (New) Residential Care Home Placements	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151225 6151225 6151225 6151200 6151500 6151500 6151500 6151500	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062604 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 510062628 14.07.2015 510062628 14.07.2015 510062628	514.29 Revenue 411.38 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 45.71 Revenue 23.70 Revenue 23.70 Revenue 23.70 Revenue 42.82.51 Revenue 32.92.56 Revenue 33.92.60 Revenue 33.93.60 Revenue 23.31.50 Revenue 23.31.50 Revenue 23.30.60 Revenue 23.30.60 Revenue 23.30.8 Revenue 23.94.18 Revenue 43.50.70 Revenue 44.57.4 Revenue 44.57.4 Revenue 44.57.4 Revenue 44.50.0 Capital 44.80.00 Revenue 5.16.1.90 Revenue 5.16.1.90 Revenue 6.8.42.2.5 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOKER LTD NPOKER LTD NPOKER LTD NPOKER LTD NPOKER LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD CS SECURITY LTD LIKINIG POINT LIKINIG POINT LIKINIG POINT SERTISH GAS BUSINESS PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEWROCKTS	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 109845 109845 109845 109845 13900 131628 131658 131658 131658 131658 131658 131658 131658 131658 131658 131658 131658 131658 131658 131658 131
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUS	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIF JASTS OFFICER CHIF J	5150 5150 5150 5150 5150 5150 5150 5150	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Caren Tean-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Dunstable Office Bossard House IB Develop & Dispose Learning Disab Pack Repairs day to day Service Directorate Fost Assess & Suppor Bedc CGR enimouse Repairs day to day AD Bus & Performance Repairs day to day Mother & Baby Units Turning Point Block Develop & Dispose	Rents Rents Rents Rents Rents Rents Rents Rents Dibre Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Rents Dibre Social Services Payments Professional Services - Other Professional Services - Other Cost Costs Dibre Social Services Payments Professional Services - Other Home Care Professional Services - Other Home Care Professional Services - Consultancy Day Index Services Home Care Professional Services - Consultancy Day Index Services Cost Payments Repairs Alterations and Maintenance of Buildings Private Contractors Dibre Social Services Payments Private Contractors Dibre Social Services Payments Private Contractors Mother & Baby Units (New) Residential Care Home Placements Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120200 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 612020 615120 615120 6151500 6151200 6151200 6151500 6151500 6151200 6152100 6152100 6152100 6152100 6152100 6152100 6151500 6151500 6151200 615210 615210 610	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626062 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 510062628 14.07.2015 510062631 14.07.2015 510062631	514.29 Revenue 411.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 445.27 Revenue 225.00 Revenue 225.00 Revenue 230.18 Revenue 428.51 Revenue 31.00 Revenue 33.15.00 Revenue 33.15.00 Revenue 23.0.6 Revenue 23.0.6 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 23.0.00 Revenue 34.669.09 Revenue 445.74 Revenue 445.75	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NYOURE LETTINGS LTD NYOWER LTD NYOWER LTD NYOWER LTD NYOWER LTD CYS SECURITY LTD CYS CYS CYS CYS CYS CYS CYS CYS CYS CYS	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 13900 109845 131628 131658 131658 131658 131658 131658 131658 131658 131658 131658 131
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL C	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING COMMISSIONING CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER HOUSING SERVICES (HRA) CHIEF ASST5 OFFICER CHIEF ASST5 OFFICER	5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5300 7600 7600 7600 7600 7600 7600 7600 7600 7600 7200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5000	Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Temporar Accomm Carers Team-Perform Service Directorate Service Directorate Service Directorate Service Directorate Service Directorate Carers Team-Perform Dunstable Office Dunstable Office Bossard House B Develop & Dispose Learning Disab Pack Repairs day to day Service Directorate Foxt Asses & Suppor Bedc CGR etimburse Capital - Soc. Care Repairs day to day AD Bus & Performance Repairs day to day Mother & Baby Units Turning Point Block Develop & Dispose Develop & Dispose SEN Transport	Rents Rents Rents Rents Rents Rents Rents Rents Rents Rents Comparison Rents Comparison Rents Comparison Rents Comparison Rents Comparison Rents Rentricity costs Electricity costs Electricity costs Electricity costs Electricity costs Electricity costs Electricity costs Electricity costs Rents Mouchel use only - Responsive R&M Other Social Services Payments Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other Home Care Home Care Professional Services - Consultancy Day to Day Repairs - All Areas Gas Costs Youth Carres Fee (New) Client Direct Payments Professional Services Payments Professional Services Payments Professional Services Payments Professional Services Payments Private Contractors Dirther Social Services Payments Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Electricity Costs Electricity Costs	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6120210 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151225 6141040 6151500 6151220	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 510062604 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626208 14.07.2015 5100626228 14.07.2015 510062628 14.07.2015 5100626312	 514.29 Revenue 411.43 Revenue 45.22 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 275.00 Revenue 282.370 Revenue 282.36 Revenue 331.500 Revenue 3315.00 Revenue 230.00 Revenue 246.574 Revenue 1.570.18 Revenue 1.570.18 Revenue 230.00 Revenue 230.00 Revenue 246.669 Revenue 34.669.90 Revenue 445.00 Revenue 481.00 Revenue 481.00 Revenue 1.363.00 Revenue 1.281.20 Revenue 2.64.00 Revenue 2.64.00 Revenue 2.64.00 Revenue 2.64.00 Revenue 2.64.00 Revenue 2.64.00 Revenue 	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD OMEGA LETTIGAL MECH & PR OOMRIS CARL LETTIGAL MET LETTIGA SUBJECTION CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD CYS SECURTY LTD LURNING POINT LURNING POINT LANDY LETTING RESTORLE PACHAGA SECURTY LTD RESTORLE PACHAGA SECURTY LTD RESTORLE PACHAGA SECURTY LTD RESTORLE PACHAGA SECURTY LTD RESTORLE PACHAGA SECURTY LTD NEW CENTURY SERVICES LURNING POINT NEW CENTURY SERVICES LURNING POINT NEW CENTURY SERVICES LURNING POINT NEW CENTURY SERVICES LURNING POINT NEWCRI LTD RESTORLE PACHAGA SCAR HIRE LTD NEWTER INIMIBUS & CAR HIRE LTD	138083 138083 138083 138083 138083 138083 138083 138083 108845 109845 109845 109845 109845 109845 109845 131628 13
SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUSING IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATH & HOUSING SOCIAL CARE HEATH & HOUS	500 500 500 500 500 500 500 500 500 150 15	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF) COMMISSIONING CHIEF ASSTS OFFICER CHIEF ASSTS	5150 5150 5150 5150 5150 5150 5150 5150	Temporary Accomm Carens Team-Perform Service Directorate Service Directorate Service Directorate Carens Team-Perform Dunstable Office Dunstable Office Dunstable Office Constant House L8 Develop & Dispose Learning Diab Pack Revenues Repairs day to day Service Directorate Service Directorate Service Directorate Carens Team-Perform Bosard House L8 Develop & Dispose Learning Diab Pack Revenues Repairs day to day Service Directorate Service Directorate Repairs day to day Service Directorate Repairs day to day Mother & Baby Units Turning Point block Develop & Dispose Develop & Dispose	Rents Rents Rents Rents Rents Rents Rents Rents Rents Dibre Social Services Payments Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Rents Dibre Social Services Payments Professional Services - Other Cost Costs Other Social Services Payments Professional Services - Other Cost Costs Other Social Services - Other Home Care Professional Services - Other Home Care Professional Services - Consultancy Day Robay Repairs - All Areas Gas Costs Cost Day Repairs - All Areas Gas Costs Cost Payments Repairs Alterations and Maintenance of Buildings Private Contractors Mother & Baby Units (New) Residential Cares Electricity Costs Electricity Costs Transport Contracts	6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120400 6120210 6120210 6120210 6120210 6120210 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151225 6151225 6151225 6151225 6151520 6151500 6151500 6151500 6151500 6151500 615152 615152 615152 615152 6151 6151 6	14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626046 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626048 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626067 14.07.2015 5100626061 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 510062608 14.07.2015 5100626208 14.07.2015 5100626231 14.07.2015 5100626231 14.07.2015 5100626231 14.07.2015 5100626317	514.29 Revenue 411.43 Revenue 45.82 Revenue 531.43 Revenue 531.43 Revenue 531.43 Revenue 710.30 Revenue 445.71 Revenue 237.00 Revenue 237.00 Revenue 323.70 Revenue 331.50 Revenue 331.50 Revenue 331.50 Revenue 331.50 Revenue 230.68 Revenue 735.35 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 230.00 Revenue 23.000 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 33.600 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.500 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 45.574 Revenue 43.500 Capital 48.800 Revenue 5.16.130 Revenue 43.500 Capital 48.800 Revenue 1.1,571.212 Revenue 1.2,81.20 Revenue 1.2,81.20 Revenue 3.,600.00 Revenue 3.,600.00 Revenue	OMEGA LETTINGS LTD OMEGA LETTINGS LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD CY SECURITY LTD LIKINIG POINT CY SECURITY LTD CY SECURITY LTD LIKINIG CONT CY SECURITY LTD LIKINIG CONT CY SECURITY LTD CY SECURITY LTD LIKINIG CY SECURITY LTD CY SECU	138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 138083 13900 10945 131628 131668 1316
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Service Label	Soprico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100626638	348.18 Revenue	PERSONAL PAYMENT	116785
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	14.07.2015 5100626641	464.24 Revenue	PERSONAL PAYMENT	116785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	14.07.2015 5100626662	1,619.95 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Staff Wellbeing	Professional Services - Other	6141040	14.07.2015 5100626669	2,511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	935.00 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	825.00 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	988.90 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	863.34 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	818.28 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	14.07.2015 5100626682	698.28 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	14.07.2015 5100626688	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	14.07.2015 5100626688	10.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	14.07.2015 5100626688	135.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 5200	Community Safety	General Expenses	6146000 6161600	14.07.2015 5100626691	571.70 Revenue	PENNA PLC (ADVERTISING) PERSONAL PAYMENT	141195
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6151807	14.07.2015 5100626693 14.07.2015 5100626695	1,787.24 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105314 109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807			PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	CWD External Commiss Phys Dis - Packages	Client Direct Payments Client Direct Payments	6160600	14.07.2015 5100626696 14.07.2015 5100626697	1,415.22 Revenue 3.260.00 Revenue	PERSONAL PAYMENT	136650 142565
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	14.07.2015 5100626697	3,260.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	142565
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	15.07.2015 5100621852	259.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	15.07.2015 5100621852	28.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	15.07.2015 5100621857	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	15.07.2015 5100621857	65.99 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	15.07.2015 5100621857	24.46 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	15.07.2015 5100621857	69.16 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Vehicle Fuel	6130405	15.07.2015 5100621857	51.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	279.38 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	184.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	63.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	55.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	154.56 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622789	145.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	15.07.2015 5100622789	24.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622792	53.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100622792	225.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	15.07.2015 5100622792	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES		HIGH WAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100622792	151.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	15.07.2015 5100622794	13.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Vehicle Fuel Vehicle Fuel	6130405 6130405	15.07.2015 5100622794 15.07.2015 5100622794	58.42 Revenue 119.76 Revenue		119225 119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicle Fuel	6130405	15.07.2015 5100622794	109.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicle Fuel	6130405	15.07.2015 5100622794	118.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Contract Hire	6131005	15.07.2015 51006227.54	68.35 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Contract Hire	6131005	15.07.2015 5100622804	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	15.07.2015 5100622804	98.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	15.07.2015 5100622804	78.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	15.07.2015 5100622804	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	15.07.2015 5100623153	23.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	15.07.2015 5100623153	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	15.07.2015 5100623153	81.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	15.07.2015 5100623153	45.84 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	15.07.2015 5100623153	47.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	15.07.2015 5100623153	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	15.07.2015 5100623153	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100623153	55.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100623153	99.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Contract Hire	6131005	15.07.2015 5100623745	24.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100623745	62.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100623745	108.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100623745	235.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100623745	201.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Vehicle Fuel	6130405 6130405	15.07.2015 5100623745 15.07.2015 5100623745	275.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Vehicle Fuel	6130405	15.07.2015 5100623745	259.50 Revenue 163.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	136.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	41.31 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	61.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	46.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	84.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	100.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	114.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	87.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	40.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	57.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	100.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	15.07.2015 5100624667	91.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	15.07.2015 5100624667	24.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	156.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	217.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	97.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	49.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	281.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	99.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	195.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	114.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	15.07.2015 5100624667	114.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005 6130405	15.07.2015 5100624667 15.07.2015 5100624667	26.60 Revenue 115.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
		HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100				15.07.2015 5100624667 15.07.2015 5100625536			119225
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	AD Children's S O AD Children's S O	Professional Services - Consultancy	6141020 6141020	15.07.2015 5100625536 15.07.2015 5100627190	5,880.00 Revenue - 5.880.00 Revenue	NEPRO LIMITED NEPRO LIMITED	141428 141428
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	AD Children's S O Book Fund	Professional Services - Consultancy Furniture Equipment and Materials	6141020 6140000	15.07.2015 5100627190 16.07.2015 1900322495	 5,880.00 Revenue 467.18 Revenue 	NEPRO LIMITED ASKEWS LIBRARY SERVICES LTD	141428 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.07.2015 1900322495	467.18 Revenue 498.76 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.07.2015 1900322496	498.76 Revenue 313.61 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.07.2015 1900322498	470.32 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.07.2015 1900322499	518.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	16.07.2015 1900322501 16.07.2015 1900322505	343.96 Revenue 325.14 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	16.07.2015 1900322505	447.73 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.07.2015 1900322508	263.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.07.2015 1900325886	4,280.40 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.07.2015 1900325887	- 414.23 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.07.2015 1900325890	1,997.52 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	16.07.2015 2100052619 16.07.2015 2100052619	256.50 Revenue 56.00 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151205	16.07.2015 2100052620	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.07.2015 2100052620	56.80 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.07.2015 2100052621	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.07.2015 2100052621	58.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Home Care Home Care	6151225 6151225	16.07.2015 2100052622 16.07.2015 2100052623	502.50 Revenue 275.55 Revenue	PURPLE PROFESSIONAL SERVICES L PRIME CARE SUPPORT LTD	106685 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225	16.07.2015 2100052623 16.07.2015 2100052624	275.55 Revenue 304.33 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052628	423.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.07.2015 2100052629	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052630	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052632	1,713.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.07.2015 2100052633 16.07.2015 2100052634	2,060.80 Revenue 572.04 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052634	553.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	16.07.2015 2100052638	60.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	16.07.2015 2100052638	1,915.02 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.07.2015 2100052639	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	16.07.2015 2100052640 16.07.2015 2100052641	832.00 Revenue 112.05 Revenue	PERSONAL PAYMENT MENTAUR COMMUNITY SUPPORT	110905 114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151265	16.07.2015 2100052641	719.20 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151220	16.07.2015 2100052642	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052645	347.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.07.2015 2100052648	540.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.07.2015 2100052649	429.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.07.2015 2100052650 16.07.2015 2100052650	408.39 Revenue 21.83 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.07.2015 2100052651	54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.07.2015 2100052651	68.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.07.2015 2100052651	329.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.07.2015 2100052651	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.07.2015 2100052652	1,122.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	16.07.2015 2100052653 16.07.2015 2100052653	753.12 Revenue 753.12 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.07.2015 2100052654	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.07.2015 2100052654	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.07.2015 2100052655	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	16.07.2015 2100052656 16.07.2015 2100052658	982.80 Revenue 154.35 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	16.07.2015 2100052658 16.07.2015 2100052658	154.35 Revenue 342.40 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.07.2015 2100052650	1.551.07 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.07.2015 2100052661	352.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.07.2015 2100052662	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.07.2015 2100052664	421.03 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.07.2015 2100052664	343.97 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	16.07.2015 2100052666 16.07.2015 2100052667	2,928.00 Revenue 855.86 Revenue	UK CARE (SPECIAL NEEDS) LTD TEONFA LTD	141791 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.07.2015 2100052668	587.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.07.2015 2100052669	3,271.00 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.07.2015 2200029079	3,620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.07.2015 2200029080 16.07.2015 2200029081	3,548.26 Revenue	ARCHWAY CARE LTD ARCHWAY CARE LTD	106477 106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.07.2015 2200029081	3,676.34 Revenue 3.393.26 Revenue	ARCHWAY CARE LTD ARCHWAY CARE LTD	106477
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020	16.07.2015 5100613693	4,881.57 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Mobiles	6142105	16.07.2015 5100618900	87.81 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	16.07.2015 5100618900	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410 6142410	16.07.2015 5100618900	4.52 Revenue 8.87 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES CUSTOMER SERVICES	2200 2200	Customer Services Customer Services	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	16.07.2015 5100618900 16.07.2015 5100618900	8.87 Revenue 113.71 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Customer Services Corp IT Costs	Mobiles	6142105	16.07.2015 5100618900	351.24 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	16.07.2015 5100620356	315.00 Capital	ENVIRONTEC LIMITED	135649
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Professional Services - Other	6141040	16.07.2015 5100621591	5,000.00 Revenue	IMH PEER SUPPORT	142437
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	Saxon Pool	Grounds Maintenance Costs	6122300	16.07.2015 5100621937 16.07.2015 5100621944	2,700.00 Revenue	D J GRANGER LANDSCAPES LTD HARRISONS FLECTRICAL MECH & PR	105231
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	4100	Centralised Budgets SEN Grant Payments	Mouchel use only - Responsive R&M Private Contractors	6121060	16.07.2015 5100621944 16.07.2015 5100621954	593.73 Revenue 61.20 Revenue	REDBOND TRAINING AND CONSULTAN	100029 141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Private Contractors	6151500	16.07.2015 5100621954	204.00 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Private Contractors	6151500	16.07.2015 5100621962	71.10 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Private Contractors	6151500	16.07.2015 5100621962	255.00 Revenue	REDBOND TRAINING AND CONSULTAN	141908
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.07.2015 5100622015	647.50 Capital	BLUEPRINT ARCHITECTURAL DESIGN	135051
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 4200	Capital - Soc. Care	Private Contractors	6151500	16.07.2015 5100622016	525.00 Capital	BLUEPRINT ARCHITECTURAL DESIGN HARRISONS ELECTRICAL MECH & PR	135051
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	4200 7600	Youth Cnt Commission Dunstable Office	Mouchel use only - Responsive R&M Postages	6121060 6142000	16.07.2015 5100622021	599.50 Revenue 4.565.79 Revenue	HARRISONS ELECTRICAL MECH & PR WHISTI	100029 130551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	16.07.2015 5100622241	801.46 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	16.07.2015 5100622435	24,764.53 Revenue	IBM UNITED KINGDOM LIMITED	130676
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Professional Services - Other	6141040	16.07.2015 5100622498	608.38 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	16.07.2015 5100622515	350.00 Revenue	BUSINESS MK	111972
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT HOUSING SERVICES (HRA)	7410 5100	Corp IT Costs Supported Housing &	Computer Costs Hardware Purchases Furniture Equipment and Materials	6142410 6140000	16.07.2015 5100622554 16.07.2015 5100622629	54,243.50 Revenue 600.00 Revenue	SAPPHIRE TECHNOLOGIES LTD TUNSTALL HEALTHCARE (UK) LIMIT	142579 131731
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture Equipment and Materials Furniture & Equipment Repairs & Maintenance	6140000	16.07.2015 5100622629	529.85 Revenue	EMS LIFTS LIMITED	109464
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	16.07.2015 5100622705	780.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	16.07.2015 5100622813	293.50 Revenue	MOVING WITH CARE LTD	141940
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	16.07.2015 5100622818	600.00 Revenue	TOWNSEND TOURING	141306
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.07.2015 5100622908	346.50 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
PUBLIC HEALTH	Service Code 800	ASST DIRECTOR OF PUBLIC HEALTH	Service division code 8010	Weight Management	Other Local Authorities	Expenditure code 6150200	16.07.2015 5100622921	35.831.58 Revenue	SUPPIIER name BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	16.07.2015 5100622928	4,109.70 Revenue	BIDWELLS LLP	100340
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100622932	906.16 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100622932	87.15 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100622932	5.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500 6151500	16.07.2015 5100623088 16.07.2015 5100623088	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116795 116795
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500	16.07.2015 5100623088	410.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.07.2015 5100623088	200.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.07.2015 5100623088	200.00 Revenue	PERSONAL PAYMENT	116795
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.07.2015 5100623104	40.70 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.07.2015 5100623104	40.70 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.07.2015 5100623104	92.88 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.07.2015 5100623104	200.12 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420 6142420	16.07.2015 5100623104 16.07.2015 5100623104	195.56 Revenue 195.26 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420	16.07.2015 5100623104	88.12 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	16.07.2015 5100623134	2,780.00 Capital	TREVOR ILES LTD	131727
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Grants/Subscriptions/Contributions given	6144300	16.07.2015 5100623150	57,414.75 Revenue	PAYMENT TO SCHOOLS	101641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	16.07.2015 5100623212	1,814.40 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	16.07.2015 5100623214	8,210.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623374	50.00 Revenue	CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623374	50.00 Revenue	CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	16.07.2015 5100623374 16.07.2015 5100623374	50.00 Revenue 50.00 Revenue	CHILTERN ARCHAEOLOGY	127069 127069
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	16.07.2015 5100623374	25.00 Revenue	CHILTERN ARCHAEOLOGY CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	16.07.2015 5100623374	25.00 Revenue	CHILTERN ARCHAEOLOGY CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623374	150.00 Revenue	CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623374	50.00 Revenue	CHILTERN ARCHAEOLOGY	127069
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623508	165.00 Revenue	Payment to contractor	135578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.07.2015 5100623508	165.00 Revenue	Payment to contractor	135578
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.07.2015 5100623534	420.00 Capital	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5150	LD Block Contract	Other Social Services Payments	6160800 6151500	16.07.2015 5100623544 16.07.2015 5100623560	1,161.99 Revenue 325.00 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200	Housing Solutions OT Team	Private Contractors Equipment and Adaptions	6151500 6140005	16.07.2015 5100623560 16.07.2015 5100623619	325.00 Revenue 425.00 Revenue	M C S CONTRACT CLEANING LTD IMPROVER HOME LTD	100705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Training	6116200	16.07.2015 5100623619	240.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	101237
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	16.07.2015 5100623639	1,771.00 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	16.07.2015 5100623640	1,932.00 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	16.07.2015 5100623645	78.84 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	16.07.2015 5100623645	150.63 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	16.07.2015 5100623725	798.00 Revenue	PERSONAL PAYMENT	138495
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services	External Legal Costs	6141045 6141045	16.07.2015 5100623725 16.07.2015 5100623729	3,990.00 Revenue 1.285.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138495 142564
IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements Legal Services	External Legal Costs External Legal Costs	6141045	16.07.2015 5100623729	6.425.00 Revenue	PERSONAL PAYMENT	142564
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Grants/Subscriptions/Contributions given	6144300	16.07.2015 5100623802	7,000.00 Revenue	BRCC SERVICES LIMITED	120373
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	16.07.2015 5100624008	500.13 Revenue	TRINITY HEAT CARE LTD	142145
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	16.07.2015 5100624015	637.50 Revenue	CITRUS TRAINING LTD	142041
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	16.07.2015 5100624126	413.00 Revenue	ILSH MEDIA LTD	137930
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Furniture Equipment and Materials	6140000	16.07.2015 5100624197	340.00 Revenue	THE SECURE STORE	136503
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	16.07.2015 5100624410	423.13 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	16.07.2015 5100624567 16.07.2015 5100624567	8,405.25 Capital 588.43 Capital	ARLESEY TOWN COUNCIL ARI ESEY TOWN COUNCIL	130767 130767
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	16.07.2015 5100624567	1.348.70 Capital	ARLESEY TOWN COUNCIL	130767
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	16.07.2015 5100624567	56.15 Capital	ARLESEY TOWN COUNCIL	130767
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.07.2015 5100624567	1,721.47 Capital	ARLESEY TOWN COUNCIL	130767
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.07.2015 5100624567	2,080.00 Capital	ARLESEY TOWN COUNCIL	130767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Equipment and Adaptions	6140005	16.07.2015 5100624876	241.00 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp	Private Contractors	6151500 6151500	16.07.2015 5100624877 16.07.2015 5100624878	500.00 Revenue	LEARNING EFFECTIVELY LTD LEARNING EFFECTIVELY LTD	138905 138905
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500	16.07.2015 5100624878 16.07.2015 5100624880	500.00 Revenue 615.00 Revenue	LEARNING EFFECTIVELY LTD LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	16.07.2015 5100624880	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.07.2015 5100624882	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	16.07.2015 5100624908	280.00 Revenue	ROLO DESIGNS LTD	142464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	16.07.2015 5100624936	558.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	16.07.2015 5100625218	240,357.72 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	16.07.2015 5100625220	2,280.00 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001 110254
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER LEARNING & STRATEGIC COMMISSIONING	7600 4200	Service Directorate CBLDC	Mouchel use only - Responsive R&M Training Costs for Non CBC Employees	6121060 6151730	16.07.2015 5100625307 16.07.2015 5100625337	350.00 Revenue 500.00 Revenue	STEVE DEAR TREE SERVICES LIMIT FOUNDATIONS FOR LEARNING LTD	110254 138982
IMPROVEMENT CORPORATE SERVICES	400	ACE PEOPLE	4200	Acc Prog Rev Costs	Agency Staff	6110000	16.07.2015 51006255537	1.100.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100625745	2.430.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100625745	3,520.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100625745	1,680.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	16.07.2015 5100625768	200.00 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	16.07.2015 5100625768	37.35 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500 6116200	16.07.2015 5100625768 16.07.2015 5100625802	113.24 Revenue	REDBOND TRAINING AND CONSULTAN	141908 138716
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Asylum - Assess Team Household Waste	Training Private Contractors	6116200	16.07.2015 5100625802	1,495.00 Revenue 2.350.92 Revenue	BRITISH REFUGEE COUNCIL BIOGEN (UK) LTD	138/16
CHILDREN'S SERVICES	400	COMINI SAFETT POBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.07.2015 5100625815	3.214.29 Revenue	CARE SUCCESS SOLUTIONS LTD	128098
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	16.07.2015 5100625930	3.214.29 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	16.07.2015 5100625933	450.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.07.2015 5100625935	4,628.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	16.07.2015 5100625938	500.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	16.07.2015 5100625955	248.14 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Leaving Care Accomm	Clothes Uniform & Laundry Building Expenses General	6140600 6122000	16.07.2015 5100625955 16.07.2015 5100625971	20.00 Revenue 402.10 Revenue	CARE SUCCESS SOLUTIONS LTD D A WOOLGAR LTD	141604 130926
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House Service Directorate	Building Expenses General Other Local Authority Waste Contracts	6122000 6150210	16.07.2015 5100625971 16.07.2015 5100626028	402.10 Revenue 654.62 Revenue	D A WOOLGAR LTD BEDFORD BOROUGH COUNCIL	130926
FINANCE	700	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	16.07.2015 5100626028	1,070.00 Revenue	ERNST & YOUNG	138942
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	16.07.2015 5100626285	1,563.36 Revenue	CAMBRIDGE CENTRE FOR ATTACHMEN	142624
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Mobiles	6142105	16.07.2015 5100626710	574.00 Revenue	EE	110908
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	16.07.2015 5100626714	3,174.83 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	16.07.2015 5100626716	- 234.33 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	AD Housing Services Linsell House	Professional Services - Other	6141040 6140000	16.07.2015 5100626718 16.07.2015 5100626728	7,200.00 Revenue 80.00 Revenue	MILESTONES COMMUNICATIONS LTD EDISON TELECOM LTD	130182 141916
SUCIAL CARE HEALTH & HOUSING	500	ADULT SUCIAL CARE	5200	Linseil House	Furniture Equipment and Materials	6140000	10.07.2015 5100626728	80.00 Revenue	EDISON TELECOM LTD	141916

Service Label		Service division	Service division code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	16.07.2015 5100626728	75.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Linsell House Adoption Int Agency	Furniture Equipment and Materials Other Local Authorities	6140000 6150200	16.07.2015 5100626728	120.00 Revenue 18.000.00 Revenue	EDISON TELECOM LTD DIAGRAMA FOUNDATION	141916 142560
IMPROVEMENT CORPORATE SERVICES	400	CHILDREN'S SERVICES OPERATIONS	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100626729	- 1,193.29 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300	16.07.2015 5100626767	7,585.80 Revenue	BROOK	139850
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100626780	348.18 Revenue	PERSONAL PAYMENT	116785
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100626784	348.18 Revenue	PERSONAL PAYMENT	116785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Telephones	6142100	16.07.2015 5100626788	7,500.00 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100626790	464.24 Revenue	PERSONAL PAYMENT	116785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	16.07.2015 5100626791 16.07.2015 5100626801	406.21 Revenue 262.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116785 141200
IMPROVEMENT CORPORATE SERVICES	400	TRANSPORT	4300 7500	SEN Transport Democratic Repres	Transport Contracts Postages	6151520	16.07.2015 5100626801	950.00 Revenue	RENO MANAGEMENT LTD	141200
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	16.07.2015 5100626836	732.63 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	16.07.2015 5100626837	861.51 Revenue	WRIXON CARE SERVICES	102704
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	334.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	45.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	21.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	434.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	16.07.2015 5100626841 16.07.2015 5100626841	104.00 Revenue 23.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	85.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OTTeam	Equipment and Adaptions	6140005	16.07.2015 5100626841	536.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	23.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	548.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.07.2015 5100626841	432.00 Revenue	PHIL'S HANDYSERVICE	117811
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100626853	24,444.27 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	16.07.2015 5100626985	240.75 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4000 6800	Capital - Children Houghton Regis Leisu	Professional Services - Consultancy	6141020 6140000	16.07.2015 5100627012 16.07.2015 5100627014	4,074.37 Capital 1.785.00 Revenue	DAVID TURNOCK ARCHITECTS TECHNOGYM UK LTD	139371 131801
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Furniture Equipment and Materials Transport & Meals (Social Services Care)	6151265	16.07.2015 5100627014	3.858.00 Revenue	SWANSTAFF RECRUITMENT LTD	131801 141035
SOCIAL CARE HEALTH & HOUSING	400	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Solid fuel Costs	6120200	16.07.2015 5100627015	451.66 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627020	2.574.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627021	2,164.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627022	1,076.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627023	276.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627025	3,412.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	16.07.2015 5100627026	3,204.00 Revenue	LION PRESS	104137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	OT Team Temporary Accomm	Equipment and Adaptions Accommodation	6140005 6160915	16.07.2015 5100627029 16.07.2015 5100627031	750.00 Revenue 910.00 Revenue	C WOOD & SON (LUTON) LTD DAVID OTUDEKO T/A LOQUIMUR LTD	100102 142059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	16.07.2015 5100627031	910.00 Revenue 910.00 Revenue	DAVID OT UDEKO T/A LOQUIMUR LTD DAVID OT UDEKO T/A LOQUIMUR LTD	142059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	16.07.2015 5100627047	2 191.27 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150	CORPORATE COSTS	7800	Premature Retirement	Professional Services - Other	6141040	16.07.2015 5100627102	317,367.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	16.07.2015 5100627108	1,761.80 Revenue	PERSONAL PAYMENT	142559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	16.07.2015 5100627113	650.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	16.07.2015 5100627133	0.96 Revenue	MESSAGELABS (PART OF SYMANTEC)	132893
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	16.07.2015 5100627133 16.07.2015 5100627133	3,132.00 Revenue	MESSAGELABS (PART OF SYMANTEC)	132893
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT ADULT SOCIAL CARE	7410 5200	Corp IT Costs Mental Cap & IMCA	ICT Costs Software Professional Services - Other	6142415 6141040	16.07.2015 5100627133 16.07.2015 5100627160	44,700.00 Revenue 1.066.02 Revenue	MESSAGELABS (PART OF SYMANTEC) ST ANDREW'S HEALTHCARE	132893 140070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040	16.07.2015 5100627160	693.48 Revenue	ST ANDREW'S HEALTHCARE	140070
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Other	6141040	16.07.2015 5100627164	330.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	16.07.2015 5100627165	- 346.74 Revenue	ST ANDREW'S HEALTHCARE	140070
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	16.07.2015 5100627166	4,377.75 Revenue	PAYMENT TO SCHOOLS	142042
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.07.2015 5100627167	425.00 Revenue	HOLIDAY INN GARDEN COURT	109384
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING MANAGEMENT (GF)	4500 5150	Behaviour Support	Direct School Support	6151335 6144300	16.07.2015 5100627171 16.07.2015 5100627185	394.00 Revenue 2.157.77 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION	117385 102202
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Housing Solutions AD Children's S O	Grants/Subscriptions/Contributions given Professional Services - Consultancy	6144300 6141020	16.07.2015 5100627185 16.07.2015 5100627192	2,157.77 Revenue 5,880.00 Revenue	ARAGON HOUSING ASSOCIATION NEPRO LIMITED	102202 141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.07.2015 5100627192	1,855.61 Revenue	PATRONUS HEALTHCARE LTD (FACTO	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.07.2015 5100627211	1.268.75 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.07.2015 5100627213	786.30 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Contact	6160940	16.07.2015 5100627217	99,910.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Other Local Authority Waste Contracts	6150210	16.07.2015 5100627225	286.89 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	16.07.2015 5100627226	270.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	16.07.2015 5100627230 16.07.2015 5100627230	148.36 Revenue 741.80 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) BEDFORD COLLEGE (SHUTTLEWORTH)	100481 100481
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100627230	- 225.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	16.07.2015 5100627238	- 225.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	16.07.2015 5100627240	46,363.62 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.07.2015 5100627251	251.49 Revenue	PERSONAL PAYMENT	137084
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.07.2015 5100627258	4,800.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Care Act Project	Venue Hire	6120405	16.07.2015 5100627264	297.60 Revenue	TILSWORTH GOLF CENTRE LIMITED	106262
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	16.07.2015 5100627275	23,234.76 Revenue	KIDDIVOUCHERS LIMITED	134468
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	16.07.2015 5100627279 16.07.2015 5100627279	148.36 Revenue 148.36 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) BEDFORD COLLEGE (SHUTTLEWORTH)	100481 100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	148.36 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.07.2015 5100627279	688.93 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Main Trans College SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	16.07.2015 5100627279 16.07.2015 5100627279	3,539.86 Revenue 146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) BEDFORD COLLEGE (SHUTTLEWORTH)	100481 100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	146.90 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.07.2015 5100627279	255.89 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	16.07.2015 5100627279	805.56 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.07.2015 5100627282	- 254.40 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	16.07.2015 5100627283	1,183.20 Revenue	PERSONAL PAYMENT	142606
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	16.07.2015 5100627284	428.40 Revenue	PERSONAL PAYMENT	142606
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Dunstable Office Alison Hse Residenti	Mouchel use only - Planned Servicing	6121070 6122000	16.07.2015 5100627296 16.07.2015 5100627302	974.20 Revenue 445.93 Revenue	HARRISONS ELECTRICAL MECH & PR CONTRACT FIRE SECURITY	100029 141536
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Building Expenses General Telecoms Equipment	6142110	16.07.2015 5100627302	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	16.07.2015 5100627308	400.00 Capital	1ST LANGFORD SCOUT GROUP	141410

Service Label	Consider Contro	Service division	Service division code	Organisational unit	Fundamitian Cotosona	Expenditure code	Date Transaction number	Net Amount Consider a Devenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Expenditure Category Professional Services - Consultancy	Expenditure code 6141020	16.07.2015 5100627313	Net Amount Capital or Revenue - 420.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	16.07.2015 5100627336	4,776.43 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627339	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627340	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Transport & Meals (Social Services Care)	6151265	16.07.2015 5100627345	350.00 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627346	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627347	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627348	445.76 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627349	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.07.2015 5100627350	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	16.07.2015 5100627352	400.00 Revenue	PERSONAL PAYMENT	142599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Other Local Authority Waste Contracts	6150210	16.07.2015 5100627360	978.62 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.07.2015 1900322500	252.14 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.07.2015 1900322514	333.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.07.2015 1900322515	334.61 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.07.2015 1900322516	326.06 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	21.07.2015 1900322540	948.62 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Book Fund Phys Dis - Packages	Furniture Equipment and Materials Transport & Meals (Social Services Care)	6140000 6151265	21.07.2015 1900324196 21.07.2015 2100052678	945.00 Revenue 1,050.00 Revenue	OAKHILL PUBLISHING BURGIN TAXIS	118197 122779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Supported Living	6151265	21.07.2015 2100052678	3,411.14 Revenue	UK CARE (SPECIAL NEEDS) LTD	122779 141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	21.07.2015 2100052679	907.66 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	21.07.2015 2100052680	4.325.02 Revenue	TEONFA LTD	142233
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2100052080	- 312.71 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	21.07.2015 2200028453	3.508.40 Revenue	FOLLOWING WHISPERS FAMILY SERV	119600
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	21.07.2015 2200028484	15.500.00 Revenue	CAMBIAN CHILDCARE LIMITED	140808
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	21.07.2015 2200029039	12,857.14 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	21.07.2015 2200029044	8,390.00 Revenue	SHALAMAR CHILDREN LTD	142576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	21.07.2015 2200029045	- 990.00 Revenue	SHALAMAR CHILDREN LTD	142576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029312	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029313	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029314	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029315	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029318	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029319	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029320	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029322	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029323	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029324	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029325	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029326	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029327	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029329 21.07.2015 2200029333	311.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062
	400		4100	Adoption Allowances	Adoption Allowances (New)	6151805		382.36 Revenue		142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	21.07.2015 2200029334 21.07.2015 2200029335	268.84 Revenue 264.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	21.07.2015 2200029335 21.07.2015 2200029336	264.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029336	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029337	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029340	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029341	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029342	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 2200029343	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029346	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029347	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029348	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029349	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029350	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029351	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029352	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029353	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029354	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029355	448.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029356	445.76 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029357	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029358	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029359	560.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029360	445.76 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029362	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029363	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029366 21.07.2015 2200029367	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029367 21.07.2015 2200029370	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	21.07.2015 2200029370	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029371 21.07.2015 2200029373	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029373	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029374	437.86 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029375	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029377	325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029379	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029380	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029382	445.76 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029383	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029384	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029385	314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029388	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029389	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029390	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029391	358.12 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029392	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029393	314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029394	542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029395	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029396	285.74 Revenue	PERSONAL PAYMENT	139756

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029399	314.30 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029400	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029401	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029404	445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029407	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029410	542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029411	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029413	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029414	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029416	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029417	516.84 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029418	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029420	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029421	271.11 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029422	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029423	 532.70 Revenue 	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029424	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029425	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029426	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029427	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029428	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029429	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029430	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029431	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029432	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029433	410.85 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029438	1,125.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029439	350.00 Revenue	CH TAYLOR-CARTER	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029440	325.50 Revenue	CH TAYLOR-CARTER	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029441	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029442	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029446	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029447	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029448	325.50 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029449	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029450	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029451	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029453	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029455	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029455	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029457	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029458	358.12 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029459	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029450	445.76 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029460	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029461	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029462	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029463	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	21.07.2015 2200029464 21.07.2015 2200029465	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	21.07.2015 2200029465	325.50 Revenue	PERSONAL PAYMENT	141952
	400		4100	Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029467 21.07.2015 2200029468	445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029468 21.07.2015 2200029471	445.76 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 141496
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029472	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029475	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029476	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029477	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029478	325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029481	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029482	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029484	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029485	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029488	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029490	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029492 21.07.2015 2200029493	285.74 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142003 142286
	400			Fostering - In House		6151804			PERSONAL PAYMENT PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029494 21.07.2015 2200029495	314.30 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331 134856
	400		4100							
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029496 21.07.2015 2200029501	285.74 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 141521
	400					6151804		445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029502 21.07.2015 2200029504	445.76 Revenue 302.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 141664
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029505 21.07.2015 2200029506	358.12 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	21.07.2015 2200029508	405.16 Revenue	PERSONAL PAYMENT	125482
				Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029508	314.30 Revenue		141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029509 21.07.2015 2200029510	314.30 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 103145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029510 21.07.2015 2200029511	445.76 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103145 142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	21.07.2015 2200029511 21.07.2015 2200029513	314.30 Revenue 358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS				6151804 6151804	21.07.2015 2200029513 21.07.2015 2200029514	358.12 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287
			4100	Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029515	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029516 21.07.2015 2200029517	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 122690
	400			Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029518	350.00 Revenue		
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029520 21.07.2015 2200029521	- 492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES			4100	Fostering - In House	In House Fostering Allowances (New)	6151804		- 350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029522	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029523	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029524	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029525	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	21.07.2015 2200029526 21.07.2015 2200029527	314.30 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029527	285.74 Revenue	PERSONAL PAYMENT	136603

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029528	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029529	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029531	271.11 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029532	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029534	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029536	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029537	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029538	445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029539	358.12 Revenue	PERSONAL PAYMENT	142335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029540	445.76 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029540	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029541	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029542	314.30 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029544	285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029545	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029548	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029549	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029550	285.74 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029552	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029554	445.76 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029555	488.25 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029556	300.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029557	1,302.10 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029558	- 987.80 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029559	1.302.10 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029560	- 987.80 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029565	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 2200029565	376.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	21.07.2015 2200029568	325.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804			PERSONAL PAYMENT PERSONAL PAYMENT	
			4100	RO's/Child & FAO's	Residence Order Allowances (New)		21.07.2015 2200029570	349.58 Revenue		118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029571	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029572	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029573	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029574	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029575	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029576	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029578	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029579	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029580	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029581	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029582	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029584	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029585	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's		6151806	21.07.2015 2200029585	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029586	349.58 Revenue	PERSONAL PAYMENT	116356
					Residence Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029588	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029589	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029590	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029591	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029592	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029593	396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029594	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029595	436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029596	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029597	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029598	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029600	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029601	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029602	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029602	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029603	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029604	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029608	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029609	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029610	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029611	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	21.07.2015 2200029612	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029613	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029614	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029615	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029616	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029617	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029618	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029620	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029622	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029623	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029625	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029624	750.40 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029625	750.40 Revenue 764.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029626 21.07.2015 2200029627	764.20 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029628	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029629	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029630	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029632	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029633	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029634	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029635	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029636	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029638	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029639	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029640	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029641	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029642	281.74 Revenue	PERSONAL PAYMENT	136168
CITEDREA DERVICED	400	Childhen S SERVICES OF ERATIONS	4100	spec outra orders	spec data di dei Allowalices (New)	0101009	21.07.2013 2200023042	201.74 Nevenue	Chaothe PATHENT	130100

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029643 21.07.2015 2200029644	255.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029644 21.07.2015 2200029646	286.66 Revenue 316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131931 127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		21.07.2015 2200029646	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029647 21.07.2015 2200029648	316.58 Revenue 324.58 Revenue	PERSONAL PAYMENT	12/525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029648	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029650	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029651	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029652	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029654	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029655	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029656	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029657	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029658	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029659	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029660	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029661	491.70 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029662 21.07.2015 2200029663	275.04 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		21.07.2015 2200029663	339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029665	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029665	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029667	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029668	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029669	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029671	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029673	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029674	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029675	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029676	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029677	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029678	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029679	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029680	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029681 21.07.2015 2200029682	307.44 Revenue 261.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029682	410.80 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029683	268.14 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029685	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029686	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029687	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029688	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029689	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029690	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029691	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029692	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029693	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029694	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029695	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029696 21.07.2015 2200029697	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029697 21.07.2015 2200029698	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029698	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029700	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029701	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029702	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029703	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029707	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029708	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029709	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029710	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029711	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029712	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029713 21.07.2015 2200029714	324.58 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785 141695
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029714 21.07.2015 2200029715	267.84 Revenue 308.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141695 141978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		21.07.2015 2200029715	267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141978 142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029717	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029718	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029719	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029720	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029721	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029722	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029723	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029725	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		21.07.2015 2200029726	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029727 21.07.2015 2200029728	281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142330 142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	21.07.2015 2200029728 21.07.2015 2200029729	281.74 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002 142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		21.07.2015 2200029729	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029730	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029732	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029733	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029734	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029735	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029736	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	21.07.2015 2200029737	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	21.07.2015 5100622172	1,440.00 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training		21.07.2015 5100622523	450.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400 5400	Training & Dev	Training	6116200	21.07.2015 5100622524	425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev Training & Dev	Training Training	6116200 6116200	21.07.2015 5100622525 21.07.2015 5100622527	350.00 Revenue 368.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD UNIQUE TRAINING SOLUTIONS LTD	113981 113981
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	5400 7600	Service Directorate	Fraining Mouchel use only - Responsive R&M	6116200	21.07.2015 5100622527 21.07.2015 5100622563	250.13 Revenue	HARRISONS ELECTRICAL MECH & PR	113981
NOVEMENT COM ONVE JENVICES	100	Oscis officer		Directorate			LOIS SI00022303	230.23 hovenue		100013

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	120.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	120.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	21.07.2015 5100622689 21.07.2015 5100622689	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100622689	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Books/Journals	6140805	21.07.2015 5100622713	325.00 Revenue	CIPFA BUSINESS LIMITED	114090
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	21.07.2015 5100622757	1,134.74 Revenue	LUMESSE LIMITED	119587
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	BUSINESS AND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5400 6800	Training & Dev Community Phy. Activ	Training Professional Services - Other	6116200 6141040	21.07.2015 5100622923 21.07.2015 5100622924	2,055.00 Revenue 800.00 Revenue	SCP CONSULT Payment to contractor	133693 132560
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622924	418.90 Revenue	HOLIDAY INN EXPRESS	132560
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622951	923.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622952	912.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622954	509.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622955	526.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100622956	1,195.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm	Rents	6120400 6120400	21.07.2015 5100622957 21.07.2015 5100622958	645.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Temporary Accomm	Rents	6120400	21.07.2015 5100622958 21.07.2015 5100622961	630.83 Revenue 624.17 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	21.07.2015 5100622901	600.00 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	21.07.2015 5100623012	7.410.00 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	21.07.2015 5100623013	960.00 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Responsive R&M	6121060	21.07.2015 5100623121	540.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.07.2015 5100623137	1,736.00 Capital	THE WILDLIFE TRUST BCNP	100458
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.07.2015 5100623138	957.81 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100623144	295.00 Revenue	J SAPSWORTH LTD	100126
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT LEGAL AND DEMOCRATIC SERVICES	2050 7500	Capital - Corp Res	ICT Costs Software	6142415 6141045	21.07.2015 5100623145 21.07.2015 5100623203	1,413.00 Capital 400.00 Revenue	NETCALL TELECOM LTD PERSONAL PAYMENT	139370 142136
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150	LEGAL AND DEMOCRATIC SERVICES CHILDREN'S SERVICES OPERATIONS	7500 4100	Legal Services Unit 16 Priory Park	External Legal Costs External Legal Costs	6141045 6141045	21.07.2015 5100623203 21.07.2015 5100623206	400.00 Revenue 278.72 Revenue	PERSONAL PAYMENT LEXTOX	142136 141270
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	21.07.2015 5100623206	342.80 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100623219	400.00 Revenue	PERSONAL PAYMENT	138632
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	21.07.2015 5100623372	245.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Advertising and Publicity	6116305	21.07.2015 5100623388	246.82 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	21.07.2015 5100623409	1,489.20 Revenue	PERSONAL PAYMENT	113590
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100623420	1,386.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100623421	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100623422	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	LEGAL AND DEMOCRATIC SERVICES CHILDREN'S SERVICES OPERATIONS	7500 4100	Legal Services Leaving Care Accomm	External Legal Costs	6141045 6160815	21.07.2015 5100623423 21.07.2015 5100623449	300.00 Revenue 2.957.10 Revenue	SAMANTHA REDDINGTON LTD BYRNE HOUSE LTD	134947 118894
SOCIAL CARE HEALTH & HOUSING	400	ADULT SOCIAL CARE	5200	Leaving Care Accomm Ferndale Residential	Leaving Care Accommodation Furniture & Equipment Repairs & Maintenance	6160815	21.07.2015 5100623449 21.07.2015 5100623465	2,957.10 Revenue 278.00 Revenue	LPS BUILDERS LTD	118894
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	21.07.2015 5100623465	10.192.00 Capital	STEVENAGE LEISURE LTD	1411/1 119745
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100623540	700.00 Revenue	PERSONAL PAYMENT	138608
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	21.07.2015 5100623577	495.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Printing Stationery and General Office Expenses	6140800	21.07.2015 5100623598	585.00 Revenue	LIMETREE OFFSET LTD	135477
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Staff Advertising	6116300	21.07.2015 5100623604	1,870.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	21.07.2015 5100623627	557.00 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	21.07.2015 5100623631	444.96 Revenue	3M UNITED KINGDOM PLC	103662
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410 6142410	21.07.2015 5100623659 21.07.2015 5100623659	5.00 Revenue 4.641.91 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	7410 2050	Corp IT Costs Capital - Corp Res	Computer Costs Hardware Purchases Professional Services - Other	6142410	21.07.2015 5100623659 21.07.2015 5100623677	4,641.91 Revenue 11.825.00 Capital	FUJITSU	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	21.07.2015 5100623684	507.25 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	21.07.2015 5100623698	1,012.50 Revenue	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	21.07.2015 5100623703	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	21.07.2015 5100623703	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	21.07.2015 5100623703	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	21.07.2015 5100623705	266.97 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100623713	2,288.00 Revenue	DICKS CARS	107327
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Disbursements Legal Services	External Legal Costs	6141045 6141045	21.07.2015 5100623733 21.07.2015 5100623733	150.00 Revenue 750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138224 138224
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER	7500	Legal Services Service Directorate	External Legal Costs Mouchel use only - Planned Servicing	6141045	21.07.2015 5100623733 21.07.2015 5100623738	490.00 Revenue	AES CONTROL SYSTEMS	138224
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	21.07.2015 5100623738	599.25 Revenue	AES CONTROL SYSTEMS AES CONTROL SYSTEMS	114801
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	21.07.2015 5100623743	743.50 Revenue	AES CONTROL SYSTEMS	114801
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	21.07.2015 5100623779	300.00 Revenue	PAYMENT TO SCHOOLS	107221
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Mobiles	6142105	21.07.2015 5100623804	250.00 Revenue	EE	110908
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	21.07.2015 5100623854	499.00 Revenue	BEECHDEAN DAIRIES LTD	106415
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405 6120405	21.07.2015 5100623868 21.07.2015 5100623868	250.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC Childrens L&D	Venue Hire Training	6120405 6116200	21.07.2015 5100623868 21.07.2015 5100623869	72.15 Revenue 750.00 Revenue	MARSTON VALE SERVICES LIMITED IN-TRAC TRAINING & CONSULTANCY	103815 101221
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4200 6800	Childrens L&D Community Phy. Activ	Training Professional Services - Other	6116200 6141040	21.07.2015 5100623869 21.07.2015 5100623969	750.00 Revenue 6.080.00 Revenue	IN-TRAC TRAINING & CONSULTANCY CYCLE4LIFE	101221 140099
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6800	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100623969 21.07.2015 5100624135	2.414.50 Revenue	GRANT PALMER LTD	140099
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624136	468.96 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624137	1,068.86 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	21.07.2015 5100624140	1,368.87 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100624142	350.00 Revenue	PERSONAL PAYMENT	137791
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	21.07.2015 5100624142	70.00 Revenue	PERSONAL PAYMENT	137791
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624158	905.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 6151520	21.07.2015 5100624158	7,832.66 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGH WAYS TRANSPORTATION HIGH WAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100624159 21.07.2015 5100624159	4,814.42 Revenue 3,744.26 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	21.07.2015 5100624159 21.07.2015 5100624159	3,744.26 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624159	5,045.82 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624159	5,206.74 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624159	576.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624160	205.75 Revenue	GRANT PALMER LTD	104400
	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100624160	411.55 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES						6120405	21.07.2015 5100624165	301.75 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire					
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	21.07.2015 5100624305	226.80 Revenue	ARABELLA HEALTH STAFFING LTD	142483
IMPROVEMENT CORPORATE SERVICES	150									

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Alison Hse Residenti	Expenditure Category	Expenditure code 6110000	Date Transaction number 21.07.2015 5100624400	Net Amount Capital or Revenue 927.83 Revenue	Supplier name AMBITION 24 HOURS	Supplier ID 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff Agency Staff	6110000	21.07.2015 5100624400	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100624403	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100624404	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100624405	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Kitchen Items/Supplies	6110000 6140225	21.07.2015 5100624406 21.07.2015 5100624407	420.20 Revenue 1,310.89 Revenue	AMBITION 24 HOURS ADVANCE INNOVATION LTD	141856 141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	21.07.2015 5100624407	500.05 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	21.07.2015 5100624457	600.00 Capital	Payment to contractor	128678
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Venue Hire	6120405	21.07.2015 5100624465	209.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100624488	500.00 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	SERVICE DEVELOPMENT ADULT SOCIAL CARE	2050 5200	Capital - Corp Res Ferndale Residential	Professional Services - Consultancy Other Social Services Payments	6141020 6160800	21.07.2015 5100624490 21.07.2015 5100624501	6,056.36 Capital 221.40 Revenue	NEPRO LIMITED ARABELLA HEALTH STAFFING LTD	141428 142483
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	21.07.2015 5100624556	276.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100624559	2,494.00 Capital	HUNTREE FENCING LTD	100077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	21.07.2015 5100624564	420.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	21.07.2015 5100624580	950.00 Revenue	BOURNEMOUTH UNIVERSITY	102635
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500 6200	SENAdd Pupil Support Capital - Comm Servs	Direct School Support	6151335 6144325	21.07.2015 5100624592 21.07.2015 5100624594	2,800.00 Revenue 534.18 Capital	PAYMENT TO SCHOOLS MAULDEN PARISH COUNCIL	128500 131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	21.07.2015 5100624594	614.92 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	21.07.2015 5100624594	158.64 Capital	MAULDEN PARISH COUNCIL	131338
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Learning Resources	6140100	21.07.2015 5100624601	409.10 Revenue	TRIPLE P INTERNATIONAL LTD	141723
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100624610	3,388.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	21.07.2015 5100624612	366.29 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Ext Transport Hire	Catering Supplies Transport Contracts	6140200 6151520	21.07.2015 5100624620 21.07.2015 5100624641	423.91 Revenue 3.850.00 Revenue	BFS GROUP LTD T/A 3663 THEOBOLDS COACHES AND HOLIDAYS	130382 107564
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Professional Services - Other	6141040	21.07.2015 5100624641	2 940.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	21.07.2015 5100624809	2,340.50 Revenue	LUCY FAITHFULL FOUNDATION	118002
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	21.07.2015 5100624839	1,750.00 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	21.07.2015 5100624853	6,905.78 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	21.07.2015 5100624854 21.07.2015 5100624856	744.48 Revenue 1,534.84 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	21.07.2015 5100624856 21.07.2015 5100624858	1,534.84 Revenue 957.03 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.07.2015 5100624858	1,479.24 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.07.2015 5100624861	2,075.58 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	21.07.2015 5100624884	410.00 Revenue	SILVA LEGAL SERVICES	141181
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	21.07.2015 5100624892	954.00 Revenue 470.00 Revenue	PERSONAL PAYMENT	140768
SOCIAL CARE HEALTH & HOUSING PUBLIC HEALTH	500 800	HOUSING SERVICES (HRA) ASST DIRECTOR OF PUBLIC HEALTH	5100 8010	Repairs day to day Asst Director PH	Private Contractors Subscriptions	6151500 6144305	21.07.2015 5100624922 21.07.2015 5100624948	470.00 Revenue 1.700.00 Revenue	TAVISTOCK WINDOWS LIMITED UK HEALTH FORUM	130216 140880
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	21.07.2015 5100624948	330.26 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	21.07.2015 5100624997	660.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	21.07.2015 5100624997	1,080.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625001	935.00 Revenue	CHILTERN CARS	105146
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	21.07.2015 5100625101 21.07.2015 5100625101	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625101 21.07.2015 5100625101	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625101	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625101	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625101	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060 6125060	21.07.2015 5100625106 21.07.2015 5100625106	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	21.07.2015 5100625106 21.07.2015 5100625106	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625106	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625106	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	21.07.2015 5100625106	97.00 Revenue	THE DERITEND GROUP LTD	118013
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	21.07.2015 5100625135	252.00 Revenue	LONGMARSH LTD	118061
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING ADULT SOCIAL CARE	4200 5200	CBLDC Westlands Residentia	Taxi	6160910 6140200	21.07.2015 5100625147 21.07.2015 5100625242	440.00 Revenue 441.15 Revenue	PERSONAL PAYMENT BFS GROUP LTD T/A 3663	107579 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies Catering Supplies	6140200	21.07.2015 5100625242 21.07.2015 5100625252	441.15 Revenue 481.22 Revenue	BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	21.07.2015 5100625256	1.533.00 Revenue	A & S CONTROLS LTD	124502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	21.07.2015 5100625256	65.00 Revenue	A & S CONTROLS LTD	124502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.07.2015 5100625274	524.10 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	21.07.2015 5100625330	673.46 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625391 21.07.2015 5100625394	1,067.43 Revenue 2 860.00 Revenue	RED KITE COMMERCIAL SERVICES L SPELDHURST LTD T/A HERBERTS TR	101581 102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.07.2015 5100625394	3,718.00 Revenue	EXPRESSLINES LTD	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.07.2015 5100625404	4,378.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.07.2015 5100625404	3,388.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625417	594.88 Revenue	CENTREBUS LTD	100876 130382
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Greenacre Residentia Safeguarding Ext Pro	Catering Supplies Family Assistance	6140200 6160840	21.07.2015 5100625424 21.07.2015 5100625432	749.38 Revenue 365.00 Revenue	BFS GROUP LTD T/A 3663 CARPETZONE & FURNITURE	130382 138283
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.07.2015 5100625432	1,218.00 Revenue	CAMPRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.07.2015 5100625446	45.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.07.2015 5100625446	2,856.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	11,581.44 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520 6151520	21.07.2015 5100625449 21.07.2015 5100625449	2,250.99 Revenue	CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625449 21.07.2015 5100625449	328.90 Revenue 328.88 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	4,953.74 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	1,205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	482.02 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625449 21.07.2015 5100625449	933.90 Revenue 1.238.38 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	21.07.2015 5100625449	6,044.48 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	2,407.86 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	15,305.94 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100625449	4,924.48 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 5200	Concessionary Fares	General Transport Costs	6131000	21.07.2015 5100625449	3,119.43 Revenue	CENTREBUS LTD	100876
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Ferndale Residential Household Waste	Mouchel use only - Minor R&M works Landfill Tax	6121050 6151517	21.07.2015 5100625498 21.07.2015 5100625534	341.95 Revenue 2,393.74 Revenue	CONTRACT FIRE SECURITY BIFFA WASTE SERVICES LTD	141536 102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100625534	584.16 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	21.07.2015 5100625540	867.00 Revenue	NEPRO LIMITED	141428

Service Label CHILDREN'S SERVICES	Service Code 400	Service division TRANSPORT	Service division code 4300	Organisational unit SEN Transport	Expenditure Category Transport Contracts	Expenditure code 6151520	Date Transaction number 21.07.2015 5100625542	Net Amount Capital or Revenue 1,848.00 Revenue	Supplier name DAYTIME CARS	Supplier ID 102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	2,156.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1,482.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	2,266.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1,720.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625542 21.07.2015 5100625542	2,420.00 Revenue 2.420.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	21.07.2015 5100625542	2,420.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	280.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	724.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	980.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1,848.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1,828.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625542 21.07.2015 5100625542	1,796.00 Revenue 1.754.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1.720.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	1,360.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625542	3,256.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625544	1,452.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	21.07.2015 5100625544 21.07.2015 5100625544	528.00 Revenue 2.178.00 Revenue	DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625544 21.07.2015 5100625544	2,178.00 Revenue 1,628.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625544	1,575.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.07.2015 5100625546	792.00 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	21.07.2015 5100625572	236.76 Revenue	LIONS GATE UK LIMITED	103563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	21.07.2015 5100625593	993.96 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400 500	DIRECTOR OF CHILDREN'S SERVICES	4000 5400	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 6116200	21.07.2015 5100625671	6,391.36 Capital 1,560.00 Revenue	PRESTIGE GLAZING SERVICES LTD	101163
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	BUSINESS AND PERFORMANCE HIGHWAYS TRANSPORTATION	5400 6400	Training & Dev Service Transp-Fleet	Training Vehicle Repairs and Maintenance Costs	6130200	21.07.2015 5100625686 21.07.2015 5100625712	298.00 Revenue	ADVANCED VEHICLE GLAZING LTD	139294 103070
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625712	880.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100625725	1,650.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	21.07.2015 5100625725	765.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	21.07.2015 5100625733	2,912.88 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625740 21.07.2015 5100625740	2,398.00 Revenue 2.398.00 Revenue	RED KITE COMMERCIAL SERVICES L RED KITE COMMERCIAL SERVICES I	101581 101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625740	4,796,00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625740	2,574.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625740	2,574.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625740	2,288.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625740	2,288.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	21.07.2015 5100625742 21.07.2015 5100625754	3,960.00 Revenue 3,935.58 Revenue	SHOREY'S TRAVEL & TRANSPORT EXPRESSLINES LTD	106609 104244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	21.07.2015 5100625754	1.914.00 Revenue	EXPRESSLINES LTD EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100625754	1,914.00 Revenue	EXPRESSINESTID	104244
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625760	660.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625763	1,200.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	21.07.2015 5100625774	975.20 Revenue	JOHN SHORTRIDGE	142580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100625776 21.07.2015 5100625776	1,787.50 Revenue 1,787.50 Revenue	SHOREY'S TRAVEL & TRANSPORT SHOREY'S TRAVEL & TRANSPORT	106609 106609
SUSTAINABLE COMMUNITIES	400	HIGHWAYS TRANSPORTATION	4300	Road Safety	Professional Services - Consultancy	6151520	21.07.2015 5100625776 21.07.2015 5100625830	42.704.82 Revenue	AMEY LG LTD	106609
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	21.07.2015 5100625880	4,557.76 Revenue	ILEX TUTORIAL COLLEGE LTD	130088
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	External Legal Costs	6141045	21.07.2015 5100625883	625.00 Revenue	WEIGHTMANS LLP	131766
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	21.07.2015 5100625895	597.08 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625896	3,500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Coroners	Post Mortem Expenses Post Mortem Expenses	6151400 6151400	21.07.2015 5100625901 21.07.2015 5100625923	8,595.04 Revenue 4,158.05 Revenue	BEDFORD HOSPITAL NHS TRUST LUTON & DUNSTABLE HOSPITAL	100964 100584
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Post Mortem Expenses Private Contractors	6151400	21.07.2015 5100625923 21.07.2015 5100625958	4,158.05 Revenue 190.00 Revenue	YOUNG EDUCATION LTD	100584
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100625958	130.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100625958	230.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100625958	200.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4500 5000	Virtual School	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	21.07.2015 5100625958 21.07.2015 5100625969	1,250.00 Revenue 493.00 Capital	YOUNG EDUCATION LTD BEARINGS SCAFFOLD SERVICES LTD	142279 132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625969	1,200.00 Capital	BEARINGS SCAFFOLD SERVICES LTD BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625969	493.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625969	600.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625969	600.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100625969	493.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Centralised Budgets Dunstable Courthouse	Cleaning and Domestic Supplies Grounds Maintenance Costs	6122100 6122300	21.07.2015 5100625970 21.07.2015 5100625972	393.24 Revenue 114.98 Revenue	M C S CONTRACT CLEANING LTD BEDFORD BOROUGH COUNCIL	100705 109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300	21.07.2015 5100625972	128.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Grounds Maintenance Costs	6122300	21.07.2015 5100625972	12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	21.07.2015 5100625972	123.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Grounds Maintenance Costs	6122300	21.07.2015 5100625973	12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300 6122300	21.07.2015 5100625973 21.07.2015 5100625973	128.55 Revenue 114.98 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse Biggleswade London R	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	21.07.2015 5100625973	123.31 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	21.07.2015 5100625977	630.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300	21.07.2015 5100625995	73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625995	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625995	123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	21.07.2015 5100625995 21.07.2015 5100625995	78.84 Revenue 81.69 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	21.07.2015 5100625995 21.07.2015 5100625995	81.69 Revenue 302.42 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625995	73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300	21.07.2015 5100625997	73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625997	81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625997	302.42 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Grounds Maintenance Costs	6122300 6122300	21.07.2015 5100625997 21.07.2015 5100625997	73.12 Revenue 78.84 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	21.07.2015 5100625997 21.07.2015 5100625997	78.84 Revenue 123.49 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100625997	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626001	14.57 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626001	195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540

Service Label	Soprico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626001	77.38 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300	21.07.2015 5100626006	73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100626006	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100626006	123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	21.07.2015 5100626006 21.07.2015 5100626006	78.84 Revenue 81.69 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	21.07.2015 5100626006	302.42 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	21.07.2015 5100626006	73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	5,610.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	1,485.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	1,485.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100626037 21.07.2015 5100626037	2,194.50 Revenue 2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	4,290.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,634.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100626037 21.07.2015 5100626037	2,634.72 Revenue 1.933.14 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	1,933.36 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	21.07.2015 5100626037 21.07.2015 5100626037	2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100626037 21.07.2015 5100626037	1,933.25 Revenue 1.933.25 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,475.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626037	2,475.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Other Local Authority Waste Contracts	6150210	21.07.2015 5100626061	234.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	21.07.2015 5100626066	27,080.46 Revenue	TURNING POINT	128137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100626075 21.07.2015 5100626075	1,134.00 Revenue 918.00 Revenue	EAGLE CARS EAGLE CARS	107252 107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626075	836.00 Revenue	EAGLE CARS EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.07.2015 5100626075	810.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	21.07.2015 5100626076	360.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	21.07.2015 5100626079	1,232.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	21.07.2015 5100626173	17,100.00 Revenue	BEDFORDSHIRE PILGRIMS HOUSING	109782
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Housing Estates Capital - Soc. Care	Other Local Authority Waste Contracts Private Contractors	6150210 6151500	21.07.2015 5100626213 21.07.2015 5100626231	582.40 Revenue 250.00 Capital	BIFFA WASTE SERVICES LTD STANBRIDGE INTERIORS LTD	102335 142078
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital - Soc. Care Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626231 21.07.2015 5100626240	14.57 Revenue	BEDFORD BOROUGH COUNCIL	142078
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626240	195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626240	77.38 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626241	14.57 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	21.07.2015 5100626241	195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	7600 4500	Develop & Dispose	Grounds Maintenance Costs	6122300 6140100	21.07.2015 5100626241 21.07.2015 5100626316	77.38 Revenue 312.50 Revenue	BEDFORD BOROUGH COUNCIL TEMA MUSIC LTD	109540 107716
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Scheme Relief Staffing Lib	Learning Resources Agency Staff	6110000	21.07.2015 5100626516	324.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Staff Related Costs (Non Payroll)	6116400	21.07.2015 5100626783	478.40 Revenue	CAPITA BUSINESS SERVICES LTD	101356
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Staff Related Costs (Non Payroll)	6116400	21.07.2015 5100626783	560.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	21.07.2015 5100626802	- 7,276.63 Capital	FUJITSU	108450
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100626835	1,050.50 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	21.07.2015 5100626835 21.07.2015 5100626835	1,050.50 Revenue 2.047.50 Revenue	SAFFORD'S COACHES SAFFORD'S COACHES	100778 100778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	21.07.2015 5100626839	1.932.98 Revenue	WRIXON CARE SERVICES	102704
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Mouchel use only - Responsive R&M	6121060	21.07.2015 5100626872	580.00 Revenue	C JACKSON AND SONS (BEDFORD) L	110160
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.07.2015 5100626881	206.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	21.07.2015 5100626881	10.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia	Agency Staff	6110000 6140010	21.07.2015 5100626990 21.07.2015 5100627051	1,036.80 Revenue 427.50 Revenue	AMBITION 24 HOURS PHS GROUP LTD	141856 105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Furniture & Equipment Repairs & Maintenance Cleaning and Domestic Supplies	6122100	21.07.2015 5100627051	283.22 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100627189	190.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100627189	170.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100627189	160.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	21.07.2015 5100627189	140.00 Revenue	YOUNG EDUCATION LTD	142279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Virtual School Virtual School	Private Contractors Private Contractors	6151500 6151500	21.07.2015 5100627189 21.07.2015 5100627189	110.00 Revenue 80.00 Revenue	YOUNG EDUCATION LTD YOUNG EDUCATION LTD	142279 142279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School Virtual School	Private Contractors Private Contractors	6151500	21.07.2015 5100627189	1,416.67 Revenue	YOUNG EDUCATION LTD	142279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	21.07.2015 5100627197	561.75 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	21.07.2015 5100627209	826.70 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627274	575.00 Revenue	PLATFORM SALES & HIRE LTD	131487
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500 7600	Learning Service Service Directorate	Training	6116200 6121070	21.07.2015 5100627276 21.07.2015 5100627297	385.00 Revenue 300.00 Revenue	GOVNET COMMUNICATIONS HARRISONS ELECTRICAL MECH & PR	116113 100029
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Service Directorate Capital - Soc. Care	Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 6121000	21.07.2015 5100627297 21.07.2015 5100627353	300.00 Revenue 670.00 Capital	NEW CENTURY DOORS LTD	100029 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627354	555.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627355	670.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	21.07.2015 5100627365	14,208.28 Capital	VIX TECHNOLOGY LTD	113515
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	21.07.2015 5100627366	- 14,208.28 Capital	VIX TECHNOLOGY LTD	113515
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Car Park Mgt & Maint Car Park Mgt & Maint	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	21.07.2015 5100627370 21.07.2015 5100627373	5,162.93 Revenue 5.162.93 Revenue	VINCI PARK SERVICES UK LTD VINCI PARK SERVICES UK LTD	130374 130374
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Car Park Mgt & Maint Capital - Soc. Care	Professional Services - Consultancy Private Contractors	6151500	21.07.2015 5100627375	9,679.50 Capital	E C HARRIS LLP	130374 104291
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Accommodation	6160915	21.07.2015 5100627386	2,500.00 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	21.07.2015 5100627389	1,437.20 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	21.07.2015 5100627393	511.40 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Safety	General Expenses	6146000 6146000	21.07.2015 5100627410 21.07.2015 5100627412	455.00 Revenue	SHB HIRE LTD SHB HIRE LTD	112293 112293
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety CCTV	General Expenses Private Contractors	6146000 6151500	21.07.2015 5100627412 21.07.2015 5100627413	511.25 Revenue 3.385.67 Revenue	SHB HIRE LTD QUADRANT SECURITY GROUP	112293 126018
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	21.07.2015 5100627415	957.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Professional Services - Other	6141040	21.07.2015 5100627430	- 2,940.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	21.07.2015 5100627451	27,379.49 Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	21.07.2015 5100627456	292.70 Revenue	PERSONAL PAYMENT	142515
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627466	543.00 Revenue	LAMBERT SMITH HAMPTON	131242

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LT&Planned Care Team	Grants/Subscriptions/Contributions given	6144300	21.07.2015 5100627472	10,000.00 Revenue	AUTISM BEDFORDSHIRE	103224
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627473	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627474	294.14 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627476	229.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627484	297.76 Revenue	AMBITION 24 HOURS	141856 140986
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Data Networks Capital Expenditure S106	6142107 6144325	21.07.2015 5100627485 21.07.2015 5100627487	3,856.00 Capital 500.00 Capital	DAISY UPDATA COMMUNICATIONS LT LANGFORD OWLETS PRESCHOOL	140986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	21.07.2015 5100627493	456.82 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	21.07.2015 5100627498	3,500.00 Revenue	PAYMENT TO SCHOOLS	142289
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	21.07.2015 5100627500	1,400.00 Revenue	PAYMENT TO SCHOOLS	142334
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	21.07.2015 5100627501	2,450.00 Revenue	PAYMENT TO SCHOOLS	142334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	21.07.2015 5100627505	874.72 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Accommodation	6160915 6110000	21.07.2015 5100627507	2,753.50 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Caddington Hall Resi	Agency Staff Agency Staff	6110000	21.07.2015 5100627514 21.07.2015 5100627516	618.36 Revenue 311.49 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	21.07.2015 5100627510	125.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	21.07.2015 5100627522	525.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	21.07.2015 5100627522	175.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	21.07.2015 5100627522	625.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	21.07.2015 5100627522	175.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOLISING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Commission Sch Imp New SL scheme Locali	Other Payments Rents	6160400 6120400	21.07.2015 5100627522 21.07.2015 5100627542	1,250.00 Revenue 455.72 Revenue	PERSONAL PAYMENT ALDWYCK HOUSING GROUP (RENT ON	118712 131806
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	21.07.2015 5100627542	6.843.30 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	21.07.2015 5100627567	1.000.00 Capital	STANBRIDGE INTERIORS LTD	142078
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	21.07.2015 5100627593	2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	21.07.2015 5100627595	514.92 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	21.07.2015 5100627600	14,333.40 Revenue	TOGETHER	103470
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	CCTV	Private Contractors	6151500	21.07.2015 5100627604	3,412.67 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV Sundon & Bluewater	Private Contractors Private Contractors	6151500 6151500	21.07.2015 5100627606 21.07.2015 5100627607	 3,412.67 Revenue 8,539.55 Revenue 	QUADRANT SECURITY GROUP ALPHEUS ENVIRONMENTAL LTD	126018 103622
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	21.07.2015 5100627607	7 622 41 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	21.07.2015 5100627603	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Childcare	6160930	21.07.2015 5100627620	390.00 Revenue	MERRY POPPETS NURSERY LTD	121315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	21.07.2015 5100627622	1,120.76 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	21.07.2015 5100627625	675.83 Revenue	FAMILY MOSAIC	139864
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627632	850.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	21.07.2015 5100627633 21.07.2015 5100627634	600.00 Capital 2,500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817 141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627635	300.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100627637	3,102.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 5100627643	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 5100627644	349.16 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	21.07.2015 5100627645	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 5100627646	281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141677 142004
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Safeguarding Ext Pro	Adoption Allowances (New) Family Assistance	6151805 6160840	21.07.2015 5100627647 21.07.2015 5100627648	358.56 Revenue 453.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142004
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Professional Services - Consultancy	6141020	21.07.2015 5100627652	425.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	21.07.2015 5100627667	614.71 Revenue	AMEY FLEET SERVICES	118696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627668	919.44 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627670	865.40 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	21.07.2015 5100627672	1,154.65 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Alison Hse Residenti Dunstable Office	Agency Staff	6110000 6142000	21.07.2015 5100627673 21.07.2015 5100627676	641.55 Revenue 210.00 Revenue	PATRONUS HEALTHCARE LTD (FACTO FRANCOTYP-POSTALIA LTD (RENT/S	142388 110909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Postages Gas Costs	6142000	21.07.2015 5100627676	1,371.97 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	21.07.2015 5100627680	254.80 Revenue	GOVIA THAMESLINK RAILWAY LTD	142008
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	21.07.2015 5100627680	137.30 Revenue	GOVIA THAMESLINK RAILWAY LTD	142008
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	21.07.2015 5100627680	303.40 Revenue	GOVIA THAMESLINK RAILWAY LTD	142008
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	21.07.2015 5100627681	283.50 Revenue	PAYMENT TO SCHOOLS	101951
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	21.07.2015 5100627682	13,011.47 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	Alison Hse Residenti Capital - Corp Res	Agency Staff Data Networks	6110000 6142107	21.07.2015 5100627691 21.07.2015 5100627692	830.20 Revenue 1.204.00 Capital	ORCHID NATIONAL NURSING SUPPLY DAISY UPDATA COMMUNICATIONS LT	121216 140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	21.07.2015 5100627692	573.00 Capital	DAISY OPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	21.07.2015 5100627695	240.00 Revenue	KEY2 FUTURES LTD	140861
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	21.07.2015 5100627727	235.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.07.2015 5100627727	1,078.75 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	21.07.2015 5100627727	54.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	SERVICE DEVELOPMENT ADULT SOCIAL CARE	2050 5200	Capital - Corp Res Alison Hse Residenti	Data Networks Kitchen Items/Supplies	6142107 6140225	21.07.2015 5100627727 21.07.2015 5100627728	572.25 Capital 1.450.92 Revenue	DAISY UPDATA COMMUNICATIONS LT ADVANCE INNOVATION LTD	140986 141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Kitchen Items/Supplies	6140225	21.07.2015 5100627729	- 1,450.92 Revenue	ADVANCE INNOVATION LTD	141550
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	21.07.2015 5100627734	532.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	21.07.2015 5100627734	532.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	21.07.2015 5100627739	3,612.40 Revenue	PERSONAL PAYMENT	140358
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.07.2015 5100627742	- 1,380.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Depots Capital - Comm Servs	Rents	6120400 6140000	21.07.2015 5100627758 21.07.2015 5100627760	716.20 Revenue 17.832.03 Capital	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	21.07.2015 5100627761	17,832.03 Capital 13,956.60 Capital	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	21.07.2015 5100627762	4.250.00 Revenue	CROMWELL POLYTHENE LTD	141250
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	21.07.2015 5100627763	1,203.90 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	21.07.2015 5100627765	10,780.44 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	21.07.2015 5100627766	24,098.21 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	21.07.2015 5100627769	313,378.40 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	Waste Coll/Recyc - S Service Directorate	Private Contractors	6151500 6121060	21.07.2015 5100627771 21.07.2015 5100627776	288,986.37 Revenue 592.30 Revenue	BIFFA MUNICIPAL LTD HARRISONS ELECTRICAL MECH & PR	119833 100029
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	21.07.2015 5100627776 21.07.2015 5100627777	217.00 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121060	21.07.2015 5100627778	477.25 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	21.07.2015 5100627779	210.00 Revenue	TYCO FIRE & INTEGRATED SOLUTIO	131734
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	21.07.2015 5100627787	25,326.01 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	21.07.2015 5100627792	1,231.65 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	21.07.2015 5100627793	65,366.55 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Street Cleansing - S Repairs day to day	Private Contractors Day to Day Repairs - All Areas	6151500 6125080	21.07.2015 5100627794 21.07.2015 5100627803	111,649.73 Revenue 34,812.87 Revenue	BIFFA MUNICIPAL LTD JEAKINS WEIR LTD	119833 138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080	21.07.2015 5100627803 21.07.2015 5100627806	30,246.44 Revenue	JEAKINS WEIR LTD JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 5100627849	270.64 Revenue	PERSONAL PAYMENT	141858

Service Label	Soprico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 5100627850	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	In House Fostering Allowances (New)	6151804	21.07.2015 5100627851	1,500.00 Revenue	PERSONAL PAYMENT	142215
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	21.07.2015 5100627852	655.98 Revenue	PERSONAL PAYMENT	142630
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100627912	59,308.87 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100627913	63,525.36 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	21.07.2015 5100627915 21.07.2015 5100627916	18,358.00 Capital 4,000.00 Capital	HENRY RILEY LLP HENRY RILEY LLP	113106 113106
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	21.07.2015 5100627918	- 234.33 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	21.07.2015 5100627920	- 233.39 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	21.07.2015 5100627922	1,433.75 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	21.07.2015 5100627924	940.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	21.07.2015 5100627929	3,000.00 Revenue	PMG LANDSCAPES	100207
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT SERVICE DEVELOPMENT	7410 2050	Corp IT Costs Capital - Corp Res	Data Networks Professional Services - Consultancy	6142107 6141020	21.07.2015 5100627930 21.07.2015 5100627931	 863.71 Revenue 704.00 Capital 	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	21.07.2015 5100627931	- 2,352.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	21.07.2015 5100627939	800.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	21.07.2015 5100627943	254.66 Revenue	PERSONAL PAYMENT	140035
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	21.07.2015 5100627950	35,789.78 Revenue	PAYMENT TO SCHOOLS	128540
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500 6200	TEACH	Voluntary & Independent Schools	6151710 6141040	21.07.2015 5100627984 21.07.2015 5100627987	35,789.78 Revenue 10.192.00 Capital	PAYMENT TO SCHOOLS STEVENAGE LEISURE LTD	128540 119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Other Professional Services - Other	6141040	21.07.2015 5100627987	- 10,192.00 Capital	STEVENAGE LEISURE LTD STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Grants/Subscriptions/Contributions given	6144300	21.07.2015 5100627983	7,000.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	21.07.2015 5100628003	1,229.08 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100628003	400.04 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	21.07.2015 5100628008	3,447.72 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Household Waste	Private Contractors Professional Services - Consultancy	6151500 6141020	21.07.2015 5100628008 21.07.2015 5100628013	- 4.592.10 Revenue	BIFFA WASTE SERVICES LTD AMEY LG LTD	102335 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Road Safety Household Waste	Landfill Tax	6151517	21.07.2015 5100628013 21.07.2015 5100628018	- 4,592.10 Revenue 1.452.11 Revenue	BIFFA WASTE SERVICES LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100628018	464.11 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	21.07.2015 5100628020	1,536.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	21.07.2015 5100628020	615.24 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	21.07.2015 5100628024	812.01 Revenue	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Capital - Soc. Care Household Waste	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	21.07.2015 5100628030 21.07.2015 5100628034	555.00 Capital 678.90 Revenue	NEW CENTURY DOORS LTD AMPTHILL METAL COMPANY LTD	136117 130751
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors Private Contractors	6151500	21.07.2015 5100628034 21.07.2015 5100628037	739.78 Revenue	M J GRANGER GROUNDS MAINTENANC	130751
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid Grounds Maint - Mid	Private Contractors	6151500	21.07.2015 5100628037	6,464.28 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	21.07.2015 5100628078	690.00 Capital	REGENOLOGY LTD	141508
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100628104	3,010.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	21.07.2015 5100628106	1,320.83 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150 4100	Temporary Accomm Adoption Int Agency	Rents Other Local Authorities	6120400 6150200	21.07.2015 5100628108 21.07.2015 5100628110	1,848.33 Revenue 9,000.00 Revenue	HOLIDAY INN GARDEN COURT ESSEX COUNTY COUNCIL	109384 102418
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	21.07.2015 5100628110	7,309.28 Capital	SECURITY SURVEILLANCE SYSTEMS	141783
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	22.07.2015 5100616448	3,879.18 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Advertising and Publicity	6116305	22.07.2015 5100621002	935.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Grants/Subscriptions/Contributions given	6144300	22.07.2015 5100628444	7,000.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.07.2015 5100628472	965,618.51 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIEF ASSETS OFFICER	5000 7600	Capital - Soc. Care Shops and Offices	Private Contractors Mouchel use only - Responsive R&M	6151500 6121060	22.07.2015 5100628477 22.07.2015 5100628491	 965,618.51 Capital 3,879.18 Revenue 	DUKEMINSTER PRIORY (GALIFORD T M&J GROUP (CONSTRUCTION & ROOF	141479 117635
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Grants/Subscriptions/Contributions given	6144300	22.07.2015 5100628491	- 7,000.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Advertising and Publicity	6116305	22.07.2015 5100628613	- 935.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.07.2015 1900322694	1,872.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	23.07.2015 1900322695	- 495.80 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	23.07.2015 1900322696 23.07.2015 1900322697	- 521.88 Revenue	KARA CARE KARA CARE	100403 100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	23.07.2015 1900322697 23.07.2015 1900323405	- 521.88 Revenue 11.632.00 Revenue	KARA CARE KISIMUL GROUP ITD	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	23.07.2015 1900323690	1.697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	23.07.2015 1900323691	- 1,464.36 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.07.2015 1900323905	8,303.96 Revenue	TRACSCARE 2005 LTD	134740
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	23.07.2015 1900324194	414.82 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Book Fund Older People Ampthil	Furniture Equipment and Materials Direct Payments for clients incl P.Budgets	6140000 6161600	23.07.2015 1900324211 23.07.2015 1900326386	1,036.80 Revenue 287.00 Revenue	BOLINDA UK LTD PERSONAL PAYMENT	141621 134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	23.07.2015 1900326388	- 410.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052280	402.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052339	- 720.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052339	- 4,184.70 Revenue	MACINTYRE CARE BRITANNIA CABS	110672 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	23.07.2015 2100052430 23.07.2015 2100052431	484.96 Revenue 484.96 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052431 23.07.2015 2100052432	484.96 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052433	35.11 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052433	1,272.89 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052637	216.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052682	3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.07.2015 2100052683 23.07.2015 2100052684	478.85 Revenue 1.964.40 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052684	1.270.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052690	902.42 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052693	278.58 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052695	27.17 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	23.07.2015 2100052695 23.07.2015 2100052696	277.43 Revenue 671.60 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225	23.07.2015 2100052696 23.07.2015 2100052697	316.02 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052698	1,969.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052699	645.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052700	848.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052701	1,004.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.07.2015 2100052703 23.07.2015 2100052704	676.60 Revenue 699.40 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	23.07.2015 2100052704 23.07.2015 2100052705	1.182.08 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052706	283.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052708	528.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052709	1,817.43 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.07.2015 2100052712 23.07.2015 2100052713	285.80 Revenue 351.40 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
Source CARE TEALTER TO USING	500	ABOUT JOURE CARE	5200	orace reuple biggres	Home Care	0131223	25.57.2015 2100052715	201.40 Kevenue	THE THE HOME CARE LID	101123

Service Label		Service division	Service division code	Organisational unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052715	824.70 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052716	420.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052717	390.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052718	673.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052720	955.48 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	23.07.2015 2100052721 23.07.2015 2100052723	1,288.80 Revenue 1,378.78 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052727	464.74 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	23.07.2015 2100052727	215.26 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151265	23.07.2015 2100052727	4,894.21 Revenue	LEONARD CHESHIRE	10/9/4
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225	23.07.2015 2100052729	2.061.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	23.07.2015 2100052729	330.00 Revenue	CHASE HOUSE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	23.07.2015 2100052730	2.080.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151230	23.07.2015 2100052732	2,011.59 Revenue	MACINTYRE CARE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052732	553.62 Revenue	MACINTIRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052732	2.041.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052733	4.623.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052733	268.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052733	823.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052734	283.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052735	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	23.07.2015 2100052736	554.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.07.2015 2100052736	2.474.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.07.2015 2100052736	2.018.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.07.2015 2100052737	2.407.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.07.2015 2100052737	169.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.07.2015 2100052737	2,468.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.07.2015 2100052738	6,109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052739	787.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052740	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052740	2,043.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052740	3,452.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052741	1,055.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.07.2015 2100052742	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052743	408.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052743	3,039.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052743	1,855.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052744	4,344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.07.2015 2100052745	8,316.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052746	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052747	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052748	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052749	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052751	452.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052752	252.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052754	725.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052755	303.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052756	734.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052757	671.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052760	2,109.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052761	539.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052762	370.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052763	349.91 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052766	252.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052767	1,342.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052768	635.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052770	281.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052771	475.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052772	1,707.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052773	413.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052776	287.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052778	823.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.07.2015 2100052779	760.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	23.07.2015 2100052780 23.07.2015 2100052781	464.95 Revenue 246.60 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	23.07.2015 2100052781 23.07.2015 2100052781	246.60 Revenue 502.70 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225	23.07.2015 2100052781	539.46 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care	6151225	23.07.2015 2100052782	1,131.05 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.07.2015 2100052788	407.55 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.07.2015 2100052789	396.75 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052790	1,111.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052793	722.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052796	310.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052797	1.804.11 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052798	473.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.07.2015 2100052800	291.89 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052801	741.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052802	830.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052803	1,450.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052805	327.34 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052806	1,186.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052807	423.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052808	349.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052811	1,586.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052813	350.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.07.2015 2100052815	904.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.07.2015 2100052850	1,129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.07.2015 2100052851	232.42 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.07.2015 2100052851	358.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.07.2015 2100052851	512.76 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.07.2015 2100052852	536.01 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.07.2015 2100052853	323.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.07.2015 2100052854	257.99 Revenue	CAREBANK LTD	132634

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Home Care Home Care	6151225 6151225	23.07.2015 2100052855 23.07.2015 2100052856	1,309.36 Revenue 272.69 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225	23.07.2015 2100052856 23.07.2015 2100052857	335.71 Revenue	CAREBANK LID CARE 4 YOU	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052858	1.330.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.07.2015 2100052858	597.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.07.2015 2100052850	1.579.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.07.2015 2100052861	793.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052863	306.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052863	682.55 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052863	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052864	549.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052866	437.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052867	556.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052867	120.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052868	600.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052868	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.07.2015 2100052869	676.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.07.2015 2100052870	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.07.2015 2100052871	412.33 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.07.2015 2100052871	336.47 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.07.2015 2100052872	343.97 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.07.2015 2100052872	421.03 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.07.2015 2100052875	2,041.20 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.07.2015 2100052877 23.07.2015 2100052877	517.65 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
	500		5200	Learning Disab Pack	Supported Living	6151215		297.18 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	23.07.2015 2100052877 23.07.2015 2100052877	905.88 Revenue 1.485.84 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Supported Living Home Care	6151215	23.07.2015 2100052877 23.07.2015 2100052879	1,485.84 Revenue 1.089.00 Revenue	TEAM BRAIN INJURY SUPPORT	139247 141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	23.07.2015 2100052879	1,198.73 Revenue	TEAM BRAIN INJURY SUPPORT	141696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200028462	3.021.30 Revenue	FAMILY FOSTERING LTD	141898
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200028462	3.021.30 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200028465	3,107.14 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029016	3.107.14 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029057	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029059	3.021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029061	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029063	604.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029064	503.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029065	503.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029066	906.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029068	1,913.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029069	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.07.2015 2200029071	1,611.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	23.07.2015 2200029266	250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Professional Services - Other	6141040	23.07.2015 5100584403	2,065.82 Revenue	PAYMENT TO SCHOOLS	103107
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Professional Services - Other	6141040	23.07.2015 5100584403	2,065.82 Revenue	PAYMENT TO SCHOOLS	103107
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Postages	6142000	23.07.2015 5100601286	284.60 Revenue	NEOPOST LTD	100952
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	23.07.2015 5100611418	14,680.00 Capital	GREENSAND TRUST	102275
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617147	2,303.34 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617151	656.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617152	2,303.34 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617153	681.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617154	3,100.00 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617155	742.86 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	23.07.2015 5100617156	640.00 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SCHOOL IMPROVEMENT	5200 4500	Greenacre Residentia Music Operations	Cleaning and Domestic Supplies Subscriptions	6122100 6144305	23.07.2015 5100617574 23.07.2015 5100623408	345.00 Revenue 655.50 Revenue	M C S CONTRACT CLEANING LTD UK ASSOC FOR MUSIC EDUCATION -	100705 114025
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors	6144305	23.07.2015 5100623408	1.071.00 Revenue	PERSONAL PAYMENT	135115
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150		Private Contractors	6151500	23.07.2015 5100623555	300.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions Housing Solutions	Private Contractors	6151500	23.07.2015 5100623558	515.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.07.2015 5100623558	282.20 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.07.2015 5100623568	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.07.2015 5100623508	850.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.07.2015 5100623573	211.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.07.2015 5100623574	306.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.07.2015 5100623575	382.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.07.2015 5100623576	296.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	23.07.2015 5100623633	1,912.48 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	23.07.2015 5100623635	968.01 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.07.2015 5100623650	5,895.00 Revenue	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	23.07.2015 5100623716	282.00 Revenue	RELATE (BEDFORD)	100881
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100623727	27,000.00 Revenue	QOLCOM LTD	142558
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100623727	18,000.00 Revenue	QOLCOM LTD	142558
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100623727	99,771.00 Revenue	QOLCOM LTD	142558
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100623727	3,950.00 Revenue	QOLCOM LTD	142558
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.07.2015 5100623751	2,156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.07.2015 5100623751	924.00 Capital	THE TECHNOLOGY FORGE LTD	140985
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	23.07.2015 5100623758	1,315.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100623759	11,238.77 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100623770	1,958.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100623770	4,136.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100623770	2,904.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100623770	2,434.00 Revenue 1.912.50 Revenue	HAVANNA CARS HAVANNA CARS	115518
CHILDREN'S SERVICES CHILDREN'S SERVICES		TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100623770 23.07.2015 5100623770		HAVANNA CARS HAVANNA CARS	115518
	400			SEN Transport	Transport Contracts	6151520		4,378.00 Revenue		115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100623770 23.07.2015 5100623770	3,300.00 Revenue 3,234.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100623770 23.07.2015 5100623770	3,234.00 Revenue 2.927.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100623770	1,600.00 Revenue	HAVANNA CARS HAVANNA CARS	115518
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100623772	695.35 Revenue	DURABLE LTD	113518
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	R & M – CBC-Wide Training & Dev	Venue Hire	6120405	23.07.2015 5100623772 23.07.2015 5100623782	353.20 Revenue	THE RUFUS CENTRE	113827
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	23.07.2015 5100623838	18.970.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	23.07.2015 5100623838	38,412.00 Revenue	AECOM LIMITED	106250

Service Label	Sopuico Codo	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	23.07.2015 5100623848	3,325.00 Revenue	EASTERN LEADERSHIP CENTRE	113858
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.07.2015 5100623856	1,625.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.07.2015 5100623862	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.07.2015 5100623862	111.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	23.07.2015 5100623867	776.60 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	23.07.2015 5100623881 23.07.2015 5100623881	4,220.00 Revenue 288.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117157 117157
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100623883	324.00 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	23.07.2015 5100623885	1 950.00 Revenue	TREVOR ROBERTS ASSOCIATES	102367
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	23.07.2015 5100623886	38,263.30 Revenue	VP BASTION LTD	142219
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	23.07.2015 5100623886	1,085.00 Revenue	VP BASTION LTD	142219
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	23.07.2015 5100623887	232.00 Revenue	OFFICE UPDATE	108161
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	23.07.2015 5100623935	4,214.88 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	23.07.2015 5100623935	5.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.07.2015 5100623939	500.00 Revenue	PERSONAL PAYMENT	104469
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	23.07.2015 5100623951 23.07.2015 5100623951	85.80 Revenue 250.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
IMPROVEMENT CORPORATE SERVICES	400	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	23.07.2015 5100623951	348.00 Revenue	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100623976	347.39 Revenue	TRINITY HEAT CARE LTD	142145
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	3,960.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	3,300.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	3,300.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	3,740.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	4,400.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624014	3,960.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	TRANSPORT	4300 5300	SEN Transport AD Commissioning	Transport Contracts Venue Hire	6151520 6120405	23.07.2015 5100624014 23.07.2015 5100624169	3,740.00 Revenue 225.00 Revenue	BARTON COACH COMPANY THE RUEUS CENTRE	138246 119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405	23.07.2015 5100624169	1.50 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	23.07.2015 5100624169	40.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	23.07.2015 5100624169	85.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	23.07.2015 5100624169	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624194	895.20 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624195	1,516.14 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624220	2,247.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN SN Schools Beds	Transport Contracts	6151520 6151520	23.07.2015 5100624220 23.07.2015 5100624220	2,189.00 Revenue 1.242.00 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221 137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN SCHOOIS BEDS SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100624220	2 939 20 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	13/221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624220	2,009.40 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624301	2,684.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624302	23,853.15 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624316	9,552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624317	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624325	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100624385	200.70 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4200	CWD Transport Youth Service Comm	Transport Contracts Cleaning and Domestic Supplies	6151520 6122100	23.07.2015 5100624385 23.07.2015 5100624423	307.50 Revenue 343.16 Revenue	GEMINI CARS BEDFORD M C S CONTRACT CLEANING LTD	137221 100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624423	514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624423	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624423	1,137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624423	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624423	130.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624424	4,617.24 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Biggleswade London R	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100624425 23.07.2015 5100624425	772.16 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	2,059.16 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	1,534.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	1,029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624425	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100624426 23.07.2015 5100624426	881.37 Revenue 314.60 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600			6122100	23.07.2015 5100624426	314.60 Revenue 398.25 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	398.25 Revenue 314.58 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	1,158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	1,158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624426	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100624426 23.07.2015 5100624427	514.75 Revenue 343.17 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk Dunstable Courthouse	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	257.37 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	4,890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	4,614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	393.25 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427	1,262.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150 800	CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH	7600 8010	Shops and Offices Doolittle Mill	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100624427 23.07.2015 5100624427	209.66 Revenue 393.24 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH SUSTAINABLE COMMUNITIES	800	ASST DIRECTOR OF PUBLIC HEALTH PLANNING	8010 6500	Doolittle Mill Albion Archaeology	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.07.2015 5100624427 23.07.2015 5100624427	393.24 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100624427	159,165.00 Revenue	COMPUTACENTER (UK) LTD	115038
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624434	2,518.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624440	1,251.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624441	1,628.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624441	1,430.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624441	2,926.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624441 23.07.2015 5100624441	2,681.80 Revenue 4.113.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100624441 23.07.2015 5100624441	4,113.00 Revenue 1.757.80 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624441	1,936.00 Revenue	BRITANNIA CABS	107974
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	23.07.2015 5100624455	2,040.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.07.2015 5100624473	14,192.62 Capital	DELOITTE LLP	131825
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	23.07.2015 5100624483	713.51 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624484	660.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7600 7500	Service Directorate Coroners	Mouchel use only - Responsive R&M Professional Services - Other	6121060 6141040	23.07.2015 5100624485 23.07.2015 5100624500	4,760.79 Revenue 90.000.00 Revenue	HARRISONS ELECTRICAL MECH & PR THE POLICE & CRIME COMMISSIONE	100029 102189
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624500	1.151.92 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624504	1,151.92 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624540	606.00 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624541	2,391.90 Revenue	PERSONAL PAYMENT	137060
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624561	564.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020	23.07.2015 5100624565	5,530.00 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING SERVICES (HRA) AD PEOPLE	5100 7300	Rents and Systems	Professional Services - Other	6141040 6140800	23.07.2015 5100624576 23.07.2015 5100624585	2,362.85 Revenue	ALLPAY.NET LIMITED CFH TOTAL DOCUMENT MANAGEMENT	130358 138449
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Human Resources Rents and Systems	Printing Stationery and General Office Expenses Professional Services - Other	6140800	23.07.2015 5100624585 23.07.2015 5100624589	245.96 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	138449
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.07.2015 5100624589	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	4500 6400	SENAdd Pupil Support Service Transp-Fleet	Direct School Support Membership Fees	6151335 6144310	23.07.2015 5100624591 23.07.2015 5100624600	2,760.00 Revenue - 1.168.00 Revenue	PAYMENT TO SCHOOLS FTA RECOVERY SERVICE	103671 102790
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Venue Hire	6120405	23.07.2015 5100624600	1.080.00 Revenue	ARAMARK LTD	119426
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	23.07.2015 5100624632	390.00 Revenue	HAYNES VILLAGE HALL	114430
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Professional Services - Other	6141040	23.07.2015 5100624651	53,333.33 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Professional Services - Other	6141040	23.07.2015 5100624653	53,333.33 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Professional Services - Other	6141040	23.07.2015 5100624654	53,333.33 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	23.07.2015 5100624657	1,505.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	23.07.2015 5100624687	1,050.00 Revenue	STRATASCAN LTD	116724
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Albion Archaeology Enablement Mgmt	Professional Services - Other Staff Advertising	6141040 6116300	23.07.2015 5100624688 23.07.2015 5100624696	1,180.00 Revenue 742.21 Revenue	STRATASCAN LTD PENNA PLC (ADVERTISING)	116724 141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Met	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624696	5.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624753	52.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Transport Mgt	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624753	3.91 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624753	39.34 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Transport Mgt	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624753	37.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100624753	37.56 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Transport Mgt Adoption Panel	Printing Stationery and General Office Expenses Staff Advertising	6140800 6116300	23.07.2015 5100624753 23.07.2015 5100624794	77.67 Revenue 235.00 Revenue	LYRECO UK LIMITED PENNA PLC (ADVERTISING)	103874 141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Staff Advertising	6116300	23.07.2015 5100624794	235.00 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624812	89.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624812	316.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624812	2,024.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624812	623.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624812	2,498.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	1,496.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624813 23.07.2015 5100624813	1,276.00 Revenue 1,190.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	2.244.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	2.134.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	2,684.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	2,684.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624813	2,788.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	1,948.05 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624814 23.07.2015 5100624814	3,498.00 Revenue 836.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100624814 23.07.2015 5100624814	1,078.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	1.670.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	1.958.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	2,001.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	2,816.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	2,398.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624814	2,838.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624815 23.07.2015 5100624815	2,768.00 Revenue 2,766.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	564.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	408.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	1,026.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	308.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	1,072.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624815	570.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	TRANSPORT CHIEF ASSETS OFFICER	4300 7600	SEN SN Schools Beds Priory House	Transport Contracts Printing Stationery and General Office Expenses	6151520 6140800	23.07.2015 5100624815 23.07.2015 5100624817	348.00 Revenue 271.60 Revenue	BRITANNIA CABS MARSTON VALE SERVICES LIMITED	107974 103815
CHILDREN'S SERVICES	400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Furniture Equipment and Materials	6140800	23.07.2015 5100624817 23.07.2015 5100624819	407.90 Revenue	ARGOS LTD	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Postages	6142000	23.07.2015 5100624819	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	23.07.2015 5100624819	736.15 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	23.07.2015 5100624820	1,187.40 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100624910	1,800.30 Revenue	PERSONAL PAYMENT	137042
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.07.2015 5100624926	415.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624927	563.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.07.2015 5100624928 23.07.2015 5100624929	536.65 Capital 534.00 Capital	TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624929 23.07.2015 5100624931	534.00 Capital 565.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624931	517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624933	458.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624934	470.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624935	622.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100624938	1,400.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624972 23.07.2015 5100624973	2,156.44 Revenue 359.40 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100624973 23.07.2015 5100624974	359.40 Revenue 1,980.00 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Iransport SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624974 23.07.2015 5100624976	396.00 Revenue	121 CARS 121 CARS	138925

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100624979	980.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624981	2,773.76 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624982	1,819.76 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624983	2,683.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100624984 23.07.2015 5100624985	2,267.76 Revenue 1.936.44 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN SCHOOLS BEDS SEN Transport	Transport Contracts	6151520	23.07.2015 5100624985 23.07.2015 5100624987	292.00 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624987	430.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624988	1.519.32 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624990	435.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624991	1,784.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624992	1,090.80 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624993	237.60 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100624996	2,829.60 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	23.07.2015 5100624998	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100625007	816.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100625007	340.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	23.07.2015 5100625045	4.35 Revenue 130.50 Revenue	LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	23.07.2015 5100625045 23.07.2015 5100625045	4.00 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	4.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	45.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	2.54 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	4.28 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	2.19 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	5.54 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	3.78 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	8.09 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100625045	2.26 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	23.07.2015 5100625071	535.66 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	23.07.2015 5100625075	326.10 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE BUSINESS AND PERFORMANCE	6800 5400	LBT Theatre Area Offices	Professional Services - Other	6141040 6151500	23.07.2015 5100625083 23.07.2015 5100625099	219.33 Revenue 462.00 Revenue	TWENTIETH CENTURY FOX FILM CO ARENA SECURITY LTD	106871 113190
	500		5400		Private Contractors					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200	Alison Hse Residenti Area Offices	Furniture & Equipment Repairs & Maintenance Private Contractors	6140010 6151500	23.07.2015 5100625104 23.07.2015 5100625105	783.74 Revenue 462.00 Revenue	ARJO HUNTLEIGH UK ARENA SECURITY LTD	100000 113190
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.07.2015 5100625105	377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	23.07.2015 5100625119	595.72 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200	23.07.2015 5100625128	270.00 Revenue	STRATTON UPPER SCHOOL (ACADEMY	117350
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	General Expenses	6146000	23.07.2015 5100625145	1,100.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	23.07.2015 5100625157	475.00 Revenue	STEPHENS HAULAGE LTD	107547
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.07.2015 5100625164	1,750.00 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	3,092.82 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	2,618.06 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	37.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	160.20 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	2,513.20 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work	6151610 6151610	23.07.2015 5100625221 23.07.2015 5100625221	806.67 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610	23.07.2015 5100625221 23.07.2015 5100625221	2,420.66 Capital 168.77 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	127.35 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	1,060.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	85.19 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Arney Highways Work	6151610	23.07.2015 5100625221	154.95 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	10.18 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	10.18 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	629.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	573.88 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	714.87 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	760.04 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.07.2015 5100625221	47.69 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT LEGAL AND DEMOCRATIC SERVICES	2050 7500	Capital - Corp Res Registration Service	Professional Services - Consultancy Rents	6141020 6120400	23.07.2015 5100625231 23.07.2015 5100625348	2,142.46 Capital 308.05 Revenue	WOODS HARDWICK PLANNING LTD THE HARPUR TRUST	100567 100893
SUSTAINABLE COMMUNITIES	150 600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6120400	23.07.2015 5100625348 23.07.2015 5100625416	3.654.19 Revenue	ARRIVA THE SHIRES LTD	100893
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100625416	7,800.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100625416	5.851.04 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100625416	3,687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100625416	1,697.96 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100625421	1,810.50 Revenue	PERSONAL PAYMENT	137146
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.07.2015 5100625423	14,135.00 Capital	PRP ARCHITECTS LLP	120229
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100625425	464.10 Revenue	PERSONAL PAYMENT	142393
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100625429	326.40 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.07.2015 5100625472 23.07.2015 5100625472	2,360.00 Revenue 2.090.00 Revenue	1ST CARS 1ST CARS	103230 103230
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625472 23.07.2015 5100625473	2,090.00 Revenue 336.00 Revenue	1ST CARS 121 CARS	103230 138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100625474	1,140.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100625476	1.685.06 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625476	2,090.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625478	1,694.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100625507	445.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100625507	1,098.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100625523	1,764.00 Revenue	BETTA CARS (UK) LTD	142516
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625526	3,738.90 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625526	4,289.78 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625550	1,599.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100625639	45.26 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100625639 23.07.2015 5100625639	154.88 Revenue 25.26 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Service Directorate Mainstream Schools	Transport Contracts	6122100	23.07.2015 5100625639	25.26 Revenue 659.78 Revenue	TOWN & COUNTRY CARS BEDEORD	100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625697	880.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625715	2,068.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625715	720.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625715	2,640.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100625715	384.00 Revenue	A TO B CARS	102178

Service Label CHILDREN'S SERVICES	Service Code 400	Service division TRANSPORT	Service division code 4300	Organisational unit SEN Transport	Expenditure Category Transport Contracts	Expenditure code 6151520	Date Transaction number 23.07.2015 5100625715	Net Amount Capital or Revenue 4,290.00 Revenue	Supplier name A TO B CARS	Supplier ID 102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	23.07.2015 5100625715	224.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100625717	298.00 Revenue	1ST CARS	103230
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.07.2015 5100625718	13,298.00 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.07.2015 5100625722	568.80 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625737	5,000.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	23.07.2015 5100625737 23.07.2015 5100625737	625.55 Capital 293.95 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMINI (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325	23.07.2015 5100625737	1,324.09 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	23.07.2015 5100625737	637.22 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625737	1,324.10 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625737	510.55 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 6144325	23.07.2015 5100625737 23.07.2015 5100625737	366.45 Capital 746.66 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	23.07.2015 5100625737	508.07 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625737	1.406.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625737	5,185.63 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	1,980.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	1,980.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625751 23.07.2015 5100625751	1,815.00 Revenue 1,815.00 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	1,980.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	1,980.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	2,035.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625751	2,035.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	23.07.2015 5100625753 23.07.2015 5100625753	900.00 Revenue 3.300.00 Revenue	KK MINIBUSES	122492 122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.07.2015 5100625753	4.410.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625753	3.960.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625753	2,640.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625753	2,860.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	23.07.2015 5100625755 23.07.2015 5100625755	2,475.00 Revenue 2.535.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625755 23.07.2015 5100625755	2,535.00 Revenue 2,739.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,739.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,409.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,409.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,695.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625755 23.07.2015 5100625755	2,695.00 Revenue 1,969.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	1,969.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,365.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	2,365.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625755	3,190.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520 6151520	23.07.2015 5100625755	3,938.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625755 23.07.2015 5100625755	3,938.00 Revenue 3,938.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625784	4,400.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625785	4,400.00 Revenue	TATES COACHES	134608
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625788	456.00 Revenue	DURABLE LTD	113827
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625789	620.00 Revenue	DURABLE LTD	113827
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER TRANSPORT	7600 4300	R & M – CBC-wide Mainstream Schools	Mouchel use only - Planned Servicing Transport Contracts	6121070 6151520	23.07.2015 5100625790 23.07.2015 5100625791	850.00 Revenue 1.254.00 Revenue	DURABLE LTD LANDMARK COACHES LTD (FACTORED	113827 117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	1,694.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,310.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,475.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,475.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.07.2015 5100625791 23.07.2015 5100625791	2,585.00 Revenue 2.585.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	23.07.2015 5100625791 23.07.2015 5100625791	2,530.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,530.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	3,828.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,189.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625791	2,189.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104 117104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625791 23.07.2015 5100625791	2,464.00 Revenue 2.464.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625792	400.00 Revenue	DURABLE LTD	113827
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625793	620.00 Revenue	DURABLE LTD	113827
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625794	600.00 Revenue	DURABLE LTD	113827
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Household Waste Capital - Comm Servs	Private Contractors Capital Expenditure S106	6151500 6144325	23.07.2015 5100625815 23.07.2015 5100625816	2,204.40 Revenue 2,640.00 Capital	BIOGEN (UK) LTD ARRIVA THE SHIRES LTD	126096 107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325	23.07.2015 5100625816	2,640.00 Capital 4,290.00 Capital	ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$100	6144325	23.07.2015 5100625818	3,960.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625820	5,328.96 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.07.2015 5100625820	7,072.00 Capital	ARRIVA THE SHIRES LTD	107563
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Dunstable Office	Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100625886 23.07.2015 5100625886	440.60 Revenue 1.356.40 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100625886 23.07.2015 5100625886	1,356.40 Revenue 164.58 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.07.2015 5100625886	159.78 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.07.2015 5100625886	80.07 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	23.07.2015 5100625886	23.80 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	1,496.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625890 23.07.2015 5100625890	2,068.00 Revenue 252.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN SCHOOIS BEDS SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890 23.07.2015 5100625890	510.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	1,540.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	1,260.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	1,827.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN SN Schools Beds	Transport Contracts	6151520 6151520	23.07.2015 5100625890 23.07.2015 5100625890	1,870.00 Revenue 2.420.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625890 23.07.2015 5100625890	2,420.00 Revenue 975.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	1,700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	945.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945

Service Label CHILDREN'S SERVICES	Service Code 400	Service division TRANSPORT	Service division code 4300	Organisational unit SEN Transport	Expenditure Category Transport Contracts	Expenditure code 6151520	Date Transaction number 23.07.2015 5100625890	Net Amount Capital or Revenue 1,870.00 Revenue	Supplier name UNITED TRAVEL INVESTMENTS LTD	Supplier ID 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100625890	2.156.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100625891	1,020.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625906	484.00 Revenue	A B CARS	100667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm	Professional Services - Consultancy	6141020 6160815	23.07.2015 5100625924 23.07.2015 5100625936	990.08 Revenue 5,425.70 Revenue	SOCIAL CARE SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	139247 141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Leaving Care Accomm Mainstream Schools	Leaving Care Accommodation Transport Contracts	6151520	23.07.2015 5100625956	2,594.90 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625954	858.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625954	1,054.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100625954 23.07.2015 5100625954	2,156.00 Revenue 858.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.07.2015 5100625954	3,278.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625954	1,540.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625954	2,556.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100625954	1,276.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	TRANSPORT LEGAL AND DEMOCRATIC SERVICES	4300 7500	Mainstream Schools	Transport Contracts	6151520 6120400	23.07.2015 5100625954 23.07.2015 5100625957	2,970.00 Revenue 3.717.98 Revenue	BRITANNIA CABS DUNSTABLE TOWN COUNCIL	107974 107535
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Registration Service Capital - Soc. Care	Rents Repairs Alterations and Maintenance of Buildings	6120400	23.07.2015 5100625957 23.07.2015 5100625961	3,717.98 Revenue 774.45 Capital	TAVISTOCK WINDOWS LIMITED	130216
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100625966	234.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	1,958.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	880.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100626017 23.07.2015 5100626017	880.00 Revenue 444.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	2,420.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	2,156.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	580.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	480.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100626017 23.07.2015 5100626017	2,504.00 Revenue 561.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	1.584.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	1,936.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626017	2,241.80 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.07.2015 5100626017	588.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS	4300 4100	Mainstream Schools AD Children's S O	Transport Contracts Venue Hire	6151520 6120405	23.07.2015 5100626017 23.07.2015 5100626051	944.90 Revenue 160.00 Revenue	BRITANNIA CABS THE RUFUS CENTRE	107974 119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110	23.07.2015 5100626051	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	23.07.2015 5100626051	130.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110	23.07.2015 5100626051	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 150	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500 7600	Music Operations Dupstable Office	Private Contractors	6151500 6140200	23.07.2015 5100626053 23.07.2015 5100626104	2,289.90 Revenue 775.60 Revenue	PERSONAL PAYMENT CATER LINK LIMITED	140489 138179
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Catering Supplies Professional Services - Consultancy	6140200	23.07.2015 5100626104 23.07.2015 5100626108	550.00 Capital	BIDWELLS LLP	138179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.07.2015 5100626133	1,496.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	23.07.2015 5100626134	272.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	23.07.2015 5100626134	128.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100626147	476.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	LAC Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100626148 23.07.2015 5100626149	1,452.00 Revenue 1.224.00 Revenue	A TO B CARS A TO B CARS	102178 102178
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	23.07.2015 5100626196	969.34 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.07.2015 5100626214	2,461.24 Revenue	ONI PLC	119831
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.07.2015 5100626222	1,037.00 Revenue	ENVIROVENT LIMITED	130331
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.07.2015 5100626224 23.07.2015 5100626234	300.00 Revenue	PERSONAL PAYMENT	142421
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	CWD Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100626234 23.07.2015 5100626234	90.00 Revenue 792.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100626234	1,332.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100626234	85.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100626234	73.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	23.07.2015 5100626239 23.07.2015 5100626239	58.95 Revenue 315.80 Revenue	MQ MOBILE TYRES LTD MQ MOBILE TYRES LTD	113541 113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	23.07.2015 5100626239	78.95 Revenue	MO MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	23.07.2015 5100626239	78.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.07.2015 5100626239	94.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.07.2015 5100626239	157.90 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION BUSINESS AND PERFORMANCE	6400 5400	Integr Transport Ops Training & Dev	Vehicle Repairs and Maintenance Costs Conference Expenses	6130200 6143300	23.07.2015 5100626239 23.07.2015 5100626283	175.00 Revenue 890.00 Revenue	MQ MOBILE TYRES LTD GOVNET COMMUNICATIONS	113541 116113
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	23.07.2015 510062623	960.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.07.2015 5100626666	2,404.55 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100626677	2,656.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520 6151520	23.07.2015 5100626677 23.07.2015 5100626677	1,824.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100626677	1,595.00 Revenue 1.400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD LINITED TRAVEL INVESTMENTS I TD	125945 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100626677	1,224.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100626677	390.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100626677	1,672.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	6400 5100	Rights of Way Mid AD Housing Services	Grounds Maintenance Costs Professional Services - Consultancy	6122300 6141020	23.07.2015 5100626686 23.07.2015 5100626719	509.00 Revenue 18.000.00 Revenue	M J GRANGER GROUNDS MAINTENANC LEE BARON LTD	100150 140012
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626798	2.079.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626826	350.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626826	1,050.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.07.2015 5100626826	444.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100626826 23.07.2015 5100626826	330.00 Revenue 770.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100626826	330.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.07.2015 5100626826	603.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	23.07.2015 5100626829	410.00 Revenue	PMG LANDSCAPES	100207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	23.07.2015 5100626981	213.63 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.07.2015 5100627052 23.07.2015 5100627052	76.00 Revenue 50.00 Revenue	BOURNE INTERNATIONAL LTD. BOURNE INTERNATIONAL LTD.	114137 114137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	23.07.2015 5100627052	460.00 Revenue	BOURNE INTERNATIONAL LTD. BOURNE INTERNATIONAL LTD.	114137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Printing Stationery and General Office Expenses	6140800	23.07.2015 5100627052	230.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint	Professional Services - Consultancy	6141020	23.07.2015 5100627054	4,590.86 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Training	6116200	23.07.2015 5100627111 23.07.2015 5100627112	1,450.00 Revenue	ACT NOW TRAINING LTD COMENSURA LTD	137256
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CBC WIDE AGENCY COSTS PLANNING	7960 6500	Comensura PO Grp Mngr - Dev & Inf	Agency Staff Printing Stationery and General Office Expenses	6110000 6140800	23.07.2015 5100627112 23.07.2015 5100627114	235,369.31 Revenue 233.33 Revenue	COMENSURA LTD STANFORD MARSH LTD	141773 100815
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Service Label	Canalan Cada	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100627119	2.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100627119	1,630.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.07.2015 5100627119	1.298.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	128.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	128.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	128.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	128.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Services Manager	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	80.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	128.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627223	80.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627224	140.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627224	140.00 Revenue	TRINITY HEAT CARE LTD	142145
IMPROVEMENT CORPORATE SERVICES	150 400	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	23.07.2015 5100627231	2,511.10 Revenue	STOR-A-FILE LTD	140272
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	Music Operations LSCB	Private Contractors Professional Services - Consultancy	6151500 6141020	23.07.2015 5100627250 23.07.2015 5100627270	3,054.90 Revenue 177.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137084 141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.07.2015 5100627270	1.500.00 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	3,608.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	490.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	924.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	2,676.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	3,388.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1,187.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1,692.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	504.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	148.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	267.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	94.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1,343.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	78.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100627288 23.07.2015 5100627288	440.00 Revenue 3.718.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100627288 23.07.2015 5100627288	3,718.00 Revenue 2.288.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	2,288.00 Revenue 2.063.50 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1.958.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1.780.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1,646.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100627288	468.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100627288	1,410.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.07.2015 5100627288	1,995.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	1,239.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	2,398.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	2,142.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	2,618.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627288	3,538.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100627299	327.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7600 7500	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 6121070	23.07.2015 5100627335 23.07.2015 5100627335	112.50 Revenue 112.50 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES				Registration Service	Mouchel use only - Planned Servicing	6121070 6141020	23.07.2015 5100627335 23.07.2015 5100627369		VINCI PARK SERVICES UK LTD	100029
SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE BUSINESS AND PERFORMANCE	6800 5400	Car Park Mgt & Maint Training & Dev	Professional Services - Consultancy Training	6116200	23.07.2015 5100627383	5,162.93 Revenue 540.00 Revenue	BRITISH RED CROSS	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	23.07.2015 5100627411	455.00 Revenue	SHB HIRE LTD	112293
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100627429	1.442.59 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Mouchel use only - Planned Servicing	6121070	23.07.2015 5100627425	244.92 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	23.07.2015 5100627446	3.314.15 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	23.07.2015 5100627481	6,370.00 Revenue	AFFINITY TRUST	125986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	23.07.2015 5100627486	3,581.40 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	External Legal Costs	6141045	23.07.2015 5100627588	342.04 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	23.07.2015 5100627591	2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	23.07.2015 5100627592	2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	23.07.2015 5100627608	529.55 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	23.07.2015 5100627614	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	23.07.2015 5100627614	400.00 Revenue	PERSONAL PAYMENT	140394
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100627653	126.30 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100627653	50.52 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100627653 23.07.2015 5100627653	415.40 Revenue 50.52 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Biggleswade_London R	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100627653 23.07.2015 5100627653	50.52 Revenue 264.70 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100627653	63.15 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	23.07.2015 5100627661	377.71 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	23.07.2015 5100627736	1,529.60 Revenue	PERSONAL PAYMENT	102725
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	23.07.2015 5100627737	4,985.00 Capital	GELDARDS LLP	141798
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627781	1,000.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627781	849.50 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627782	1,200.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100627782	1,019.40 Revenue	SOLO PRIVATE HIRE	118840
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	23.07.2015 5100627784	25,505.86 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100627785	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	CWD Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	23.07.2015 5100627785 23.07.2015 5100627785	352.00 Revenue 2.242.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	23.07.2015 5100627785	2,242.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100627785 23.07.2015 5100627785	100.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520	23.07.2015 5100627785 23.07.2015 5100627785	196.00 Revenue 120.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.07.2015 5100627785	58.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.07.2015 5100627785	78.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	23.07.2015 5100627786	24.679.43 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	23.07.2015 5100627788	25,554.84 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	23.07.2015 5100627804	12,380.06 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Training	6116200	23.07.2015 5100627842	379.95 Revenue	PERSONAL PAYMENT	139666
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.07.2015 5100627925	338.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.07.2015 5100627925	338.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.07.2015 5100627925	338.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100627955	781.22 Revenue	PERSONAL PAYMENT	140688
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.07.2015 5100627957	575.96 Revenue	PERSONAL PAYMENT	126385
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.07.2015 5100627985	1,059.06 Revenue	AMEY LG LTD	130749

Service Label	Service Code		Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.07.2015 5100627988	289.41 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety Road Safety	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.07.2015 5100627991 23.07.2015 5100627994	1,184.89 Revenue 1.774.47 Revenue	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.07.2015 5100627994 23.07.2015 5100627995	474.00 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.07.2015 5100627996	5.202.17 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Professional Services - Consultancy	6141020	23.07.2015 5100627997	1,507.76 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.07.2015 5100627998	3,000.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.07.2015 5100627999	13,545.50 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.07.2015 5100628000	13,874.40 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Parking-Traffic Man	Professional Services - Consultancy	6141020 6121000	23.07.2015 5100628001 23.07.2015 5100628002	2,236.89 Revenue 3.090.99 Revenue	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Parking-Traffic Man Depots	Repairs Alterations and Maintenance of Buildings	6120400	23.07.2015 5100628002	550.00 Revenue	HILLS SPECIALISED SERVICES LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.07.2015 5100628004	864.56 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.07.2015 5100628006	3,160.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	23.07.2015 5100628007	7,018.79 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	23.07.2015 5100628009	6,834.97 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628011	705.40 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.07.2015 5100628019	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Grounds Maint - Mid	Private Contractors Private Contractors	6151500 6151500	23.07.2015 5100628022 23.07.2015 5100628023	250.00 Revenue 11,880.00 Revenue	S COX HAULAGE	132695
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.07.2015 5100628025	339.13 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	23.07.2015 5100628026	1,001.38 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.07.2015 5100628027	929.94 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.07.2015 5100628036	16,535.90 Revenue	MATERIAL CHANGE LTD	116503
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	23.07.2015 5100628039	535.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	23.07.2015 5100628041	350.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Repairs day to day	Horticultural Costs Professional Services - Consultancy	6140300 6141020	23.07.2015 5100628042 23.07.2015 5100628047	615.00 Revenue 10.465.32 Revenue	GRISTWOOD & TOMS LTD AMEY LG LTD	130437
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Road Safety Coroners	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.07.2015 5100628047 23.07.2015 5100628054	4.805.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	130749 136035
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.07.2015 5100628099	1.354.17 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Temporary Accomm	Rents	6120400	23.07.2015 5100628109	1,502.17 Revenue	HOLIDAY INN GARDEN COURT	109384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Independent Foster Care (New)	6151800	23.07.2015 5100628116	315.79 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Independent Foster Care (New)	6151800	23.07.2015 5100628116	701.95 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	23.07.2015 5100628118	14,423.02 Revenue	PAYMENT TO SCHOOLS	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	23.07.2015 5100628118	5,327.34 Revenue	PAYMENT TO SCHOOLS	111771
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION TRANSPORT	6400 4300	Concessionary Fares SEN Transport	Transport Contracts	6151520 6151520	23.07.2015 5100628119 23.07.2015 5100628128	26,807.40 Revenue 1.098.00 Revenue	EUCLID LIMITED 121 CARS	131004 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4300	Therapies	Transport Contracts Professional Services - Other	6151520	23.07.2015 5100628128 23.07.2015 5100628171	375.00 Revenue	121 CARS PERSONAL PAYMENT	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910	23.07.2015 5100628171	806.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	23.07.2015 5100628178	450.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	23.07.2015 5100628179	3,204.35 Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	23.07.2015 5100628180	828.48 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Taxi	6160910	23.07.2015 5100628182	400.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HOUSING SERVICES (HRA)	6200 5100	Capital - Comm Servs Repairs day to day	Private Contractors Private Contractors	6151500 6151500	23.07.2015 5100628184 23.07.2015 5100628186	2,385.00 Capital 470.00 Revenue	HYDROGEOLOGICA CONSULTING LTD TAVISTOCK WINDOWS LIMITED	138522 130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628180	902.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628194	247.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628195	379.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628196	338.70 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628197	379.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628198	229.00 Revenue	THETFORD INTERNATIONAL	104938
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Service Directorate Waste Recycling Amp	Mouchel use only - Responsive R&M Private Contractors	6121060 6151500	23.07.2015 5100628214 23.07.2015 5100628215	675.40 Revenue 1.872.36 Revenue	KONE PLC GROWING BEDS RECYCLING SERVICE	108176 108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	23.07.2015 5100628215	1,872.36 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	External Legal Costs	6141045	23.07.2015 5100628219	387.50 Revenue	WEIGHTMANS LLP	131766
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.07.2015 5100628224	502.88 Revenue	HOLIDAY INN GARDEN COURT	109384
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100628236	480.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.07.2015 5100628245	3,245.88 Revenue	HOLIDAY INN GARDEN COURT	109384
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	6200 6400	Capital - Regen.	Professional Services - Other	6141040 6151520	23.07.2015 5100628254 23.07.2015 5100628257	3,834.35 Capital 543.36 Revenue	AMEY LG LTD STAGECOACH SERVICES LTD	130749 101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	23.07.2015 5100628257 23.07.2015 5100628258	437.00 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100628258	855.44 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.07.2015 5100628262	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire	6152100	23.07.2015 5100628265	319.51 Revenue	CHUBB FIRE & SECURITY LTD	100125
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220	23.07.2015 5100628276	739.73 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.07.2015 5100628277	380.71 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Comm.Leases/Licences Alison Hse Residenti	Gas Costs Repairs Alterations and Maintenance of Buildings	6120220 6121000	23.07.2015 5100628278 23.07.2015 5100628279	601.01 Revenue 1.662.50 Revenue	TOTAL GAS & POWER LTD QUANTEC CONSULTANTS LTD.	132010 115119
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Alison Hse Residenti Dunstable Leisure Ce	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	23.07.2015 5100628279 23.07.2015 5100628280	1,662.50 Revenue 3,325.00 Revenue	QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD.	115119 115119
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Electricity Costs	6120210	23.07.2015 5100628280	976.23 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	23.07.2015 5100628283	1,200.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.07.2015 5100628289	2,250.00 Capital	BIDWELLS LLP	100340
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	23.07.2015 5100628292	259.04 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.07.2015 5100628304	762.99 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628306	1,425.00 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Services Manager The Birches Resident	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.07.2015 5100628307 23.07.2015 5100628308	1,187.50 Revenue 1,425.00 Revenue	QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD.	115119 115119
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628308	1,187.50 Revenue	QUANTEC CONSULTANTS LTD.	115119
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.07.2015 5100628317	615.00 Revenue	JUSTBMOORE LTD	142363
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.07.2015 5100628319	2,198.00 Revenue	RESOLUTION DATA MANAGEMENT LTD	130533
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	23.07.2015 5100628323	256.37 Revenue	UNIQUE SUPPORT (UK) LTD	140817
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	23.07.2015 5100628324	1,298.25 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.07.2015 5100628326	744.73 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Gas Costs Gas Costs	6120220 6120220	23.07.2015 5100628327 23.07.2015 5100628328	525.10 Revenue 1.344.30 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs Gas Costs	6120220	23.07.2015 5100628328 23.07.2015 5100628329	1,344.30 Revenue 618.06 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.07.2015 5100628325	282.39 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Gas Costs	6120220	23.07.2015 5100628337	1,317.61 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.07.2015 5100628346	633.20 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	23.07.2015 5100628348	256.37 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	23.07.2015 5100628354	3,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Leaving Care Accomm	Accommodation Vehicle Hire Ad Hoc	6160915 6130500	23.07.2015 5100628358 23.07.2015 5100628364	1,285.71 Revenue 488.00 Revenue	ATHENA HOUSING & SUPPORT LTD COMMERCIAL SERVICES TRADING LT	140951 140110
SUCIAL CARE HEALTH & HUUSING	500	ADULI SUCIAL CARE	5200	Urgent H/care Servic	Venicle Hire Ad Hoc	6130500	23.07.2015 5100628364	488.00 Kevenue	CONVINERCIAL SERVICES TRADING LT	140110

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Service L SOCIAL C	adei CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Urgent H/care Servic	Expenditure Category Vehicle Hire Ad Hoc	Expenditure code 6130500	Date Transaction number 23.07.2015 5100628365	Net Amount Capital or Revenue 488.00 Revenue	Supplier name COMMERCIAL SERVICES TRADING LT	Supplier ID 140110
	IABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	23.07.2015 5100628393	990.00 Revenue	MARTIN AUSTEN PUBLISHING LTD	142586
SOCIAL C	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	23.07.2015 5100628394	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	23.07.2015 5100628395	1,222.36 Revenue	PERSONAL PAYMENT	103095
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628397	4,282.80 Revenue	PERSONAL PAYMENT	107866
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628398	5,924.20 Revenue	PERSONAL PAYMENT	118971
	CARE HEALTH & HOUSING CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	Older People Ampthil Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.07.2015 5100628399 23.07.2015 5100628400	1,589.52 Revenue 1,984.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119374 124173
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628400	1,984.24 Revenue 1,467.52 Revenue	PERSONAL PAYMENT	128902
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628401	656.00 Revenue	PERSONAL PAYMENT	132682
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628403	279.68 Revenue	PERSONAL PAYMENT	135312
SOCIAL C	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628405	311.68 Revenue	PERSONAL PAYMENT	135935
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628406	838.92 Revenue	PERSONAL PAYMENT	136497
SOCIAL C	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628407	2,104.36 Revenue	PERSONAL PAYMENT	137236
	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600	23.07.2015 5100628409	4,400.00 Revenue	PERSONAL PAYMENT	140158
	CARE HEALTH & HOUSING	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Bedc CCG Reimburse Adoption Allowances	Other Social Services Payments Adoption Allowances (New)	6160800 6151805	23.07.2015 5100628410 23.07.2015 5100628414	537.70 Revenue 281.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140286 140940
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.07.2015 5100628414	281.38 Revenue	PERSONAL PAYMENT	140940
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.07.2015 5100628415	267.84 Revenue	PERSONAL PAYMENT	141667
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.07.2015 5100628418	281.74 Revenue	PERSONAL PAYMENT	141667
SOCIAL C	CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.07.2015 5100628420	892.28 Revenue	PERSONAL PAYMENT	142291
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	23.07.2015 5100628421	406.25 Revenue	PERSONAL PAYMENT	142407
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	23.07.2015 5100628450	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDRE	N'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Highways Work	6151600	23.07.2015 5100628451	3,006.45 Capital	AMEY LG LTD	130749
	N'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS	4000 4100	Capital - Children Leaving Care Accomm	Repairs Alterations and Maintenance of Buildings Leaving Care Accommodation	6121000 6160815	23.07.2015 5100628452 23.07.2015 5100628483	82,657.87 Capital 4.650.00 Revenue	MODPLAN UNIQUE SUPPORT (UK) LTD	100027 140817
	CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.07.2015 5100628485	4,650.00 Revenue 111.046.13 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
	CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.07.2015 5100628484	854,572.38 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	23.07.2015 5100628492	5,000.00 Revenue	POSTAGE BY PHONE	100621
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	23.07.2015 5100628493	13,000.00 Revenue	POSTAGE BY PHONE	100621
	IABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	23.07.2015 5100628519	6,852.10 Capital	AMEY LG LTD	130749
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER AD PEOPLE	7600 7300	Shops and Offices	Mouchel use only - Responsive R&M	6121060 6116200	23.07.2015 5100628520 23.07.2015 5100628527	3,879.18 Revenue 1,940.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF NEPRO LIMITED	117635
	EMENT CORPORATE SERVICES	150			Corporate Training	Training					141428
	CARE HEALTH & HOUSING IN'S SERVICES	500 400	BUSINESS AND PERFORMANCE SCHOOL IMPROVEMENT	5400 4500	Area Offices Music Operations	Postages Professional Services - Other	6142000 6141040	23.07.2015 5100628529 23.07.2015 5100628535	1,000.00 Revenue 734.40 Revenue	NEOPOST CREDIFON PERSONAL PAYMENT	108265 137861
FINANCE		700	CHIEF FINANCE OFFICER	7200	InsClaims legacy BCC	Professional Services - Other	6141040	23.07.2015 5100628535	11.344.00 Revenue	HILL DICKINSON	112942
	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	23.07.2015 5100628565	461.07 Revenue	ARJO HUNTLEIGH UK	100000
	IABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.07.2015 5100628568	187,989.55 Capital	AMEY LG LTD	130749
	EMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	23.07.2015 5100628569	420.00 Revenue	NEPRO LIMITED	141428
	EMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.07.2015 5100628583	- 3,060.00 Capital	NEPRO LIMITED	141428
	IABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6800	Capital - Regen.	Professional Services - Other	6141040 6116305	23.07.2015 5100628600 23.07.2015 5100628610	2,887.08 Capital	AMEY LG LTD	130749
	IABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton BLLRF Beds & Luton	Advertising and Publicity	6116305	23.07.2015 5100628610	756.00 Revenue 756.00 Revenue	MARK HUSTWITT COMMUNICATIONS L MARK HUSTWITT COMMUNICATIONS L	139615 139615
FINANCE		700	CHIEF FINANCE OFFICER	7200	Internal Audit	Advertising and Publicity Advertising and Publicity	6116305	23.07.2015 5100628611	900.00 Revenue	PENNA PLC (ADVERTISING)	141195
FINANCE		700	CHIEF FINANCE OFFICER	7200	Internal Audit	Advertising and Publicity	6116305	23.07.2015 5100628614	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL C	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	23.07.2015 5100628621	72,855.12 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	23.07.2015 5100628622	68,750.01 Revenue	SIGNPOSTS (LUTON)	100774
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	23.07.2015 5100628623	4,264.35 Revenue	ALDWYCK HOUSING GROUP LTD	101639
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	23.07.2015 5100628624	3,075.00 Revenue	ALDWYCK HOUSING GROUP LTD	101639
	CARE HEALTH & HOUSING CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Supp to Vuln Adults Independent Living	Private Contractors Private Contractors	6151500 6151500	23.07.2015 5100628625 23.07.2015 5100628626	21,249.99 Revenue 9,999.99 Revenue	AMICUS TRUST LTD SIGHT CONCERN BEDFORDSHIRE	102124 102417
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	23.07.2015 5100628626	6,249.99 Revenue	HOME GROUP LTD	102417
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	23.07.2015 5100628628	50,000.01 Revenue	HOME GROUP LTD	109076
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	23.07.2015 5100628629	1,749.99 Revenue	HOUSING&CARE21	109080
CHILDRE	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Other Social Services Payments	6160800	23.07.2015 5100628630	300.00 Revenue	PERSONAL PAYMENT	109505
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuin Adults	Private Contractors	6151500	23.07.2015 5100628631	32,499.99 Revenue	MAYDAY TRUST (GRANT)	110431
	CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	23.07.2015 5100628634	2,499.99 Revenue	HANOVER HOUSING ASSOCIATION	136314
	N'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	23.07.2015 5100628635 23.07.2015 5100628636	363.50 Revenue 382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589 142589
	IN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Adoption Allowances Capital - Children	Adoption Allowances (New) Professional Services - Consultancy	6151805	23.07.2015 5100628636	3,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
SOCIAL C	CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.07.2015 5100628651	210.00 Revenue	PPM LTD	121526
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	85.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVE	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	70.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	45.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES EMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100628673 23.07.2015 5100628673	90.00 Revenue 30.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
	EMENT CORPORATE SERVICES EMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.07.2015 5100628673 23.07.2015 5100628673	30.00 Revenue 30.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVE	EMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.07.2015 5100628673	25.00 Revenue	M C S CONTRACT CLEANING LTD	100705
	N'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.07.2015 5100628676	459.36 Revenue	PERSONAL PAYMENT	141931
	N'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	23.07.2015 5100628682	20,417.00 Capital	DAVID TURNOCK ARCHITECTS	139371
	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	24.07.2015 5100628790	216.00 Revenue	PHS GROUP LTD	105345
	CARE HEALTH & HOUSING CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Other Social Services Payments Other Social Services Payments	6160800 6160800	24.07.2015 5100628791 24.07.2015 5100628988	- 216.00 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
	CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments Other Social Services Payments	6160800	24.07.2015 5100628988 24.07.2015 5100628990	- 216.00 Revenue	PHS GROUP LTD PHS GROUP LTD	105345
	IABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Grounds Maintenance Costs	6122300	27.07.2015 5100623223	2,160.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAIN	IABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fundraising	Grounds Maintenance Costs	6122300	27.07.2015 5100623223	2,750.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAIN	IABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Fundraising	Grounds Maintenance Costs	6122300	27.07.2015 5100629080	- 2,750.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAIN	IABLE COMMUNITIES	600	HIGH WAYS TRANSPORTATION	6400	Access Development	Grounds Maintenance Costs	6122300	27.07.2015 5100629080	- 2,160.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 1,933.36 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	27.07.2015 5100629081 27.07.2015 5100629081	 1,485.00 Revenue 2,502.72 Revenue 	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
	IN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	27.07.2015 5100629081 27.07.2015 5100629081	 2,502.72 Revenue 2,502.94 Revenue 	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 1,485.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDRE	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 1,933.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 1,933.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 5,610.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDRE	N'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423

Service Label CHILDREN'S SERVICES		Service division TRANSPORT	Service division code	Organisational unit Mainstream Schools	Expenditure Category	Expenditure code 6151520	Date Transaction number 27.07.2015 5100629081	Net Amount Capital or Revenue - 2.194.50 Revenue	Supplier name SPELDHURST LTD T/A HERBERTS TR	Supplier ID 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	27.07.2015 5100629081 27.07.2015 5100629081	 2,194.50 Revenue 1,933.14 Revenue 	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2.634.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,634.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 4,290.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	27.07.2015 5100629081 27.07.2015 5100629081	 2,194.50 Revenue 2,502.72 Revenue 	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081 27.07.2015 5100629081	- 2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629081	- 2,475.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	27.07.2015 5100629083 27.07.2015 5100629083	2,194.50 Revenue 2,194.50 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,194.50 Revenue 5,610.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	1,485.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	1,485.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	4,290.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,634.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083 27.07.2015 5100629083	2,634.72 Revenue 1.933.14 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	27.07.2015 5100629083 27.07.2015 5100629083	1,933.14 Revenue 1,933.36 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2.502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2.502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,502.94 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	2,502.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	1,933.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	27.07.2015 5100629083	1,933.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	27.07.2015 5100629083 27.07.2015 5100629083	2,475.00 Revenue 2,475.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
SUSTAINABLE COMMUNITIES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.07.2015 1900324205	491.16 Revenue	ASKEWS LIBRARY SERVICES LTD	102425
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.07.2015 1900324208	386.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	28.07.2015 1900325920	644.83 Revenue	DLT MEDIA (UK) LTD	134339
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325934	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325938	473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900325944 28.07.2015 1900325949	331.38 Revenue 640.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106943 109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325949 28.07.2015 1900325953	268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914 112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325955	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325960	787.40 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325967	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325971	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325981	500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325983	259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900325988 28.07.2015 1900325993	690.24 Revenue 469.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118131 118294
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325993 28.07.2015 1900325994	999.40 Revenue	PERSONAL PAYMENT	118294 118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900325995	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326002	664.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326012	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326016	299.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326023	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326025	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326040 28.07.2015 1900326041	423.78 Revenue 328.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326041	272.20 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326051	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326055	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326061	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326065	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326067	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326073 28.07.2015 1900326077	592.18 Revenue 372.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123379 123382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326077	372.62 Revenue 350.00 Revenue	PERSONAL PAYMENT	123382 123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326079	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326080	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326082	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326091	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326094	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326098 28.07.2015 1900326099	576.00 Revenue 451.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125149 125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326103	2.002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326106	1.360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326107	571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326109	736.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326112	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326113	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326118 28.07.2015 1900326122	1,457.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126400 126575
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326122 28.07.2015 1900326123	1,500.00 Revenue 386.61 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326125	374.78 Revenue	PERSONAL PAYMENT	120820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326131	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326132	351.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326135	473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326138	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326140 28.07.2015 1900326150	347.16 Revenue 2.117.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127362 127689
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326150 28.07.2015 1900326154	2,117.00 Revenue 291.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326159	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326161	422.40 Revenue	PERSONAL PAYMENT	128459

Service Label					5		Date Transaction number		Supplier name	6 . F. 10
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Phys Dis - Packages	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	Date Transaction number 28.07.2015 1900326166	Net Amount Capital or Revenue 280.10 Revenue	PERSONAL PAYMENT	Supplier ID 128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326180	970.50 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326183	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326186	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326190	1.340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326199	282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326207	457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326216	1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326217	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326218	496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326221	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326224	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	28.07.2015 1900326225	- 283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326226	556.86 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326227	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Biggles Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326231 28.07.2015 1900326261	386.61 Revenue 920.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129805 130745
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326261 28.07.2015 1900326262	638.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326270	850.00 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326279	784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326281	599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326286	252.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326287	270.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326290	267.16 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326294	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326296	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326297	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326298	1,329.40 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326302	394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326314	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326315 28.07.2015 1900326316	1,109.50 Revenue 1.310.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132214 132216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326316	287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326320	266.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326340	338.40 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326354	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326361	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326365	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326370	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326377	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326378	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326379	360.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326390	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326391	464.10 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326397	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326398	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	28.07.2015 1900326407	- 293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326408	394.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134288 134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Homecare & Davcare Contributions	6161600 4191015	28.07.2015 1900326419 28.07.2015 1900326420	- 279.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326420 28.07.2015 1900326437	- 279.10 Revenue 544.41 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134431 134672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326437 28.07.2015 1900326444	287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326444	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326452	315.60 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326463	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326464	1.656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326474	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326477	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326487	1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326489	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326493	257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326501	705.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326502	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326514 28.07.2015 1900326547	487.48 Revenue 290.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135494 136154
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326547 28.07.2015 1900326549	290.90 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136154 136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326552	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326563	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326581	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326605	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326606	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326619	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326635	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326639	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326660	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326666	616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326680 28.07.2015 1900326703	282.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900326703 28.07.2015 1900326731	631.20 Revenue 725.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137308 137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326731 28.07.2015 1900326740	286.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326742	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326767	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326788	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326807	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326816	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326830	307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326843	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326885	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326887	640.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326905	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326908	409.22 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326920	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326923	312.00 Revenue	PERSONAL PAYMENT	138699

Service Label	Canadan Carla	Service division	Service division code	Organisational unit	Currentiture Coteners	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	28.07.2015 1900326954	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326958	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326976	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326986	272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900326999	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327000	303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327012 28.07.2015 1900327016	346.32 Revenue 331.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139313 139368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327016	280.80 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327022	798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327024	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327041	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327062	1,380.75 Revenue	PERSONAL PAYMENT	139722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327095	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327104	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327107	888.30 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327113	264.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327121 28.07.2015 1900327132	626.30 Revenue 255.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140067 140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327132	2,430.94 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327151	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327152	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327158	1,660.00 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327164	300.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327182	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327184	285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327194	355.04 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327197 28.07.2015 1900327207	362.94 Revenue 697.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140507 140660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327207 28.07.2015 1900327221	697.50 Revenue 372.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140660 140783
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327221 28.07.2015 1900327237	619.10 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327246	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327252	3,553.20 Revenue	PERSONAL PAYMENT	140966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327253	1,378.29 Revenue	PERSONAL PAYMENT	140966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	28.07.2015 1900327254	- 2,121.74 Revenue	PERSONAL PAYMENT	140966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327262	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327266	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327267 28.07.2015 1900327285	517.86 Revenue 869.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327285	850.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327306	501.89 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327308	305.50 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327312	- 704.80 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327320	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327329	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327330	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327331	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327333	423.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141468 141574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327350 28.07.2015 1900327362	262.50 Revenue 280.00 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327362	331.28 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327377	420.00 Revenue	PERSONAL PAYMENT	141028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327389	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327392	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327399	1,615.60 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327408	1,480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327450	707.30 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327453 28.07.2015 1900327465	444.22 Revenue 440.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142382 142481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327465	287.28 Revenue	PERSONAL PAYMENT	142481 142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327468	495.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Carers Direct Payments	6160605	28.07.2015 1900327470	400.00 Revenue	PERSONAL PAYMENT	142487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327477	296.10 Revenue	PERSONAL PAYMENT	142512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327482	331.38 Revenue	PERSONAL PAYMENT	142520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327485	1,295.00 Revenue	PERSONAL PAYMENT	142530
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327493	423.00 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	28.07.2015 1900327494 28.07.2015 1900327496	465.57 Revenue 465.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142596 142596
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327496	465.57 Revenue	PERSONAL PAYMENT	142596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	28.07.2015 1900327500	465.57 Revenue	PERSONAL PAYMENT	142596
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.07.2015 2100052515	544.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052873	1,874.33 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052873	289.60 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052892	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052893	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052893 28.07.2015 2100052894	7,443.40 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	28.07.2015 2100052894 28.07.2015 2100052894	7,812.00 Revenue 542.48 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052894	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052895	683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052895	5,976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052896	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052896	1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052896	1,301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052896	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Residential Contributions	6151215 4191005	28.07.2015 2100052896 28.07.2015 2100052897	- 356.28 Revenue	H F TRUST LTD NORWOOD SCHOOLS LTD	100631 100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	28.07.2015 2100052897 28.07.2015 2100052897	- 356.28 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	28.07.2015 2100052897	3,306.95 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052898	778.90 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052900	563.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052901	448.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100052902	749.31 Revenue	MENCAP	101804

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category	Expenditure code 6151215	Date Transaction number 28.07.2015 2100052903	Net Amount Capital or Revenue 778.90 Revenue	Supplier name MENCAP	Supplier ID 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Supported Living Respite Care	6151215	28.07.2015 2100052903	932.12 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	28.07.2015 2100052904	1.075.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052904	15,285.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151220	28.07.2015 2100052905	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052909	314.90 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052909	3,838.82 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052912	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	28.07.2015 2100052916	321.86 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100052917	2,074.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100052918	602.64 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052919	281.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052923	1.431.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052924	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052927	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052927	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052928	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052929	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052930	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052931	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052932	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052933	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052933	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.07.2015 2100052934	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052934	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.07.2015 2100052935	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052935	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	28.07.2015 2100052936	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052936	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052937	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052937	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052938	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052938	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052939	1,928.58 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052940	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052940	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052941	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	28.07.2015 2100052941	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	28.07.2015 2100052942	1.971.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052944	688.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052945	1,277.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052945	3,145.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052946	796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.07.2015 2100052947	2,473.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.07.2015 2100052947	2,016.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.07.2015 2100052947	801.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.07.2015 2100052948	3,608.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	28.07.2015 2100052948	557.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052949	393.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052950	4,324.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052951	1,239.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100052955	843.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052956	557.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052957	425.78 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052959	494.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100052961	491.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052962	358.56 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	28.07.2015 2100052963	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	28.07.2015 2100052964	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100052965	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.07.2015 2100052967	387.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	28.07.2015 2100052970	794.89 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100052972	577.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100052973	350.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052975	358.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052976	435.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052977	399.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052979	588.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052980	427.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052981	394.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052982	1,399.02 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052983	1,701.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052984	851.51 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052985	898.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052986	1,081.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052987	1,884.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052988	1,947.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052989	1,431.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052990	1,660.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052991	2,126.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052992	627.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052993	429.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100052994	791.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	28.07.2015 2100052995	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052996	280.20 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052996	358.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100052996	524.18 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100052996	548.02 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100052998	344.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100053000	340.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053001	900.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053002	295.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053003	985.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145

Service Label		And the Article								6 ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500		Service division code 5200	Organisational unit Older People LB	Expenditure Category Home Care	Expenditure code 6151225	28.07.2015 2100053005	Net Amount Capital or Revenue 463.27 Revenue	Supplier name 1ST HOMECARE SOLUTIONS LTD	Supplier ID 136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053005	522.16 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053008	955.26 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053009	1,019.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053010	571.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053011	517.81 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	28.07.2015 2100053012 28.07.2015 2100053013	308.35 Revenue 418.16 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100053013	714.64 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053014	928.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053016	459.49 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053017	440.79 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053018	558.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053019	672.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People LB Mental Health Team	Home Care Home Care	6151225 6151225	28.07.2015 2100053020 28.07.2015 2100053021	352.58 Revenue 435.40 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100053021	2 106 57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053023	1,521.90 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053025	612.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care	6151225	28.07.2015 2100053026	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	28.07.2015 2100053027	44.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	28.07.2015 2100053027 28.07.2015 2100053029	755.70 Revenue 2.074.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil Older People Ampthil	Home Care	6151225	28.07.2015 2100053029	1.298.86 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100053030	1,584.52 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100053031	1,062.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100053032	840.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053033	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100053033	536.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230 6151225	28.07.2015 2100053034 28.07.2015 2100053035	253.80 Revenue 514.65 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	28.07.2015 2100053035	211.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100053037	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053037	989.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053038	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053039	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	28.07.2015 2100053041	535.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 6151225	28.07.2015 2100053042 28.07.2015 2100053042	300.00 Revenue 634.50 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	28.07.2015 2100053042 28.07.2015 2100053046	412.33 Revenue	MATCH OPTIONS (FACTORED)	138059
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	28.07.2015 2100053046	336.47 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	28.07.2015 2100053047	150.44 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Home Care	6151225	28.07.2015 2100053047	614.56 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053048	3,255.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Home Care	6151225	28.07.2015 2100053048	348.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	28.07.2015 2100053049 28.07.2015 2100053049	1,803.49 Revenue 834.94 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	28.07.2015 2100053049	384.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Supported Living	6151215	28.07.2015 2100053050	3,271.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100053051	406.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	28.07.2015 2100053053	2,450.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	28.07.2015 2100053054	612.50 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 500		5200	Older People Dunst	Home Care	6151225	28.07.2015 2100053055	513.80 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	28.07.2015 2100053056 28.07.2015 2100053057	634.00 Revenue 1,073.86 Revenue	QUALITY SUPPORT SOLUTIONS RYSVIL CARE SERVICES LTD	139562 139779
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	28.07.2015 2100053057	276.14 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Home Care	6151225	28.07.2015 2100053058	401.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	28.07.2015 2100053060	3,963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500		5200	Mental Health Team	Residential Care Home Placements	6151210	28.07.2015 2100053061	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Day Care	6151230	28.07.2015 2100053062	1,690.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack	Day Care Respite Care	6151230 6151270	28.07.2015 2100053063 28.07.2015 2100053064	3,652.00 Revenue 935.00 Revenue	THE NEXT BEST PLACE LTD LETS-GO SUPPORTED HOLIDAYS	140285 140333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack Older People Dunst	Respite Care Home Care	6151270	28.07.2015 2100053064 28.07.2015 2100053065	492.00 Revenue	ZINNIA CARE LTD	140333
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	28.07.2015 2100053065	657.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	28.07.2015 2100053065	902.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	28.07.2015 2100053065	1,008.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	28.07.2015 2100053067	2,353.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Dunst	Home Care	6151225 6151225	28.07.2015 2100053068 28.07.2015 2100053069	881.84 Revenue 882.88 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200	Older People LB Older People Dunst	Home Care Home Care	6151225	28.07.2015 2100053069 28.07.2015 2100053070	2.648.80 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Home Care	6151225	28.07.2015 2100053070	1 986 60 Revenue	TEONEALTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100053078	546.74 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100053080	556.66 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	28.07.2015 2100053083	555.39 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200028410 28.07.2015 2200028412	3,638.96 Revenue 3.675.72 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400		4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200028412 28.07.2015 2200028414	3,675.72 Revenue 3.638.96 Revenue	FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	113929 113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200028414 28.07.2015 2200028416	3,638.96 Revenue 3,638.96 Revenue	FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	113929 113929
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200028418	3,675.72 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200028420	3,976.86 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029018	3,210.72 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029020	3,210.72 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029022	3,432.01 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400		4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029025 28.07.2015 2200029026	3,162.00 Revenue 3,259.42 Revenue	CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC	123295 123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029026	3,259.42 Revenue 3.162.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400		4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029029	3,259.42 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029031	3,163.55 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400		4100	Residential Care Hom	Residential Care Home Placements	6151210	28.07.2015 2200029035	12,900.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400		4100	Residential Care Hom	Residential Care Home Placements	6151210	28.07.2015 2200029038	12,900.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400		4100 4100	Residential Care Hom Residential Care Hom	Secure Accommodation Secure Accommodation	6160805 6160805	28.07.2015 2200029042 28.07.2015 2200029043	- 750.00 Revenue	CLAYFIELDS HOUSE SECURE CHILDR CLAYFIELDS HOUSE SECURE CHILDR	139228 139228
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Residential Care Hom Residential Care Hom	Secure Accommodation Residential Care Home Placements	6160805	28.07.2015 2200029043 28.07.2015 2200029046	 750.00 Revenue 21.221.72 Revenue 	CLAYFIELDS HOUSE SECURE CHILDR CHILDHOOD FIRST LTD T/A THORNB	139228 103553
							E013 LE03023040	LI,LLI'L NEVENUE	E. ESHOOD HIST ETD I/A THORND	100000

Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS		Organisational unit	Expenditure Category	Expenditure code 6151800	Date Transaction number 28.07.2015 2200029048	Net Amount Capital or Revenue 3.560.58 Revenue	Supplier name HILLCREST CARE LTD	Supplier ID 122398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	28.07.2015 2200029048 28.07.2015 2200029050	3,560.58 Revenue 3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029051	3.100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029052	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029053	4,871.42 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029055	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029073	3,125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029074 28.07.2015 2200029075	3,125.42 Revenue 3,376.75 Revenue	FOSTERING OUTCOMES LTD FOSTERING SOLUTIONS LTD	139454 117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029075	3,255.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029078	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029738	4,928.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029739	708.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029740	3,725.45 Revenue 3,842.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029742 28.07.2015 2200029743	3,842.45 Revenue 3,115.71 Revenue	NEXUS FOSTERING LIMITED	112275 118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029745	3,115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029747	3.115.71 Revenue	NEA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029749	3,115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029751	3,115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029753	3,115.71 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029755 28.07.2015 2200029757	3,115.71 Revenue 3.115.71 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029759	3.051.00 Revenue	NEA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029760	3,051.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029761	8,142.86 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	28.07.2015 2200029762	11,400.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210 6151800	28.07.2015 2200029763	11,550.00 Revenue	G4S CARE & JUSTICE SERVICES LT INTEGRATED FOSTERING SERVICES	132058 141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	28.07.2015 2200029764 28.07.2015 2200029765	- 421.42 Revenue	INTEGRATED FOSTERING SERVICES INTEGRATED FOSTERING SERVICES	141845 141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	28.07.2015 2200029768	- 421.42 Revenue 685.02 Revenue	ARCHWAY CARE LTD	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029769	1,859.29 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	28.07.2015 2200029770	1,076.51 Revenue	ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.07.2015 5100613397	- 1,523.20 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.07.2015 5100613397	- 2,909.70 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Day Care Day Care	6151230 6151230	28.07.2015 5100613397 28.07.2015 5100613397	 990.00 Revenue 1,705.00 Revenue 	HEADWAY BEDFORD HEADWAY BEDFORD	103577 103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care Day Care	6151230	28.07.2015 5100613337	1,540.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	28.07.2015 5100622005	880.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.07.2015 5100622005	1,173.40 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	28.07.2015 5100622005	2,714.60 Revenue	HEADWAY BEDFORD	103577
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	28.07.2015 5100623106	1,520.00 Capital	PERSONAL PAYMENT IOHN O' CONNER (GROUNDS MAINTE	131242
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Amptl Houghton Lodge	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	28.07.2015 5100623747 28.07.2015 5100623747	185.83 Revenue 3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	28.07.2015 5100623747	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	28.07.2015 5100623747	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	28.07.2015 5100623747	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	28.07.2015 5100623747	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Comm.Leases/Licences Capital - Children	Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given	6121000 6144300	28.07.2015 5100623769 28.07.2015 5100623844	5,185.71 Revenue 150.000.00 Capital	M&J GROUP (CONSTRUCTION & ROOF PAYMENT TO SCHOOLS	117635 136720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4000	Capital - Children Asvlum 18+	Accommodation	6160915	28.07.2015 5100623844 28.07.2015 5100623922	300.00 Revenue	JAMES GILL DEVELOPMENTS	136720
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	28.07.2015 5100623922	25,199.84 Revenue	4YPUK LIMITED	136953
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624012	220.50 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	28.07.2015 5100624132	403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.07.2015 5100624134	3,828.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	28.07.2015 5100624134 28.07.2015 5100624134	3,828.00 Revenue 3.509.00 Revenue	EPL CARS EPL CARS	115576 115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	28.07.2015 5100624134	4,400.00 Revenue	EPL CARS EPL CARS	115576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Professional Services - Other	6141040	28.07.2015 5100624138	2.449.40 Revenue	PERSONAL PAYMENT	142443
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	28.07.2015 5100624145	556.95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	28.07.2015 5100624163	257.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	28.07.2015 5100624212	856.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7410 6200	Corp IT Costs Capital - Comm Servs	Computer Costs Hardware Purchases Private Contractors	6142410 6151500	28.07.2015 5100624212 28.07.2015 5100624218	5.00 Revenue 1,924.00 Capital	PROBRAND LIMITED STEVENAGE LEISURE LTD	123759 119745
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106	6144325	28.07.2015 5100624218 28.07.2015 5100624307	488.00 Capital	STEVENAGE LEISURE LTD STONDON PARISH COUNCIL	131644
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	28.07.2015 5100624307	312.38 Capital	STONDON PARISH COUNCIL	131644
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	28.07.2015 5100624307	2,476.11 Capital	STONDON PARISH COUNCIL	131644
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	28.07.2015 5100624307	2,612.91 Capital	STONDON PARISH COUNCIL	131644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	28.07.2015 5100624337 28.07.2015 5100624337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337 28.07.2015 5100624337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	28.07.2015 5100624337 28.07.2015 5100624337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337 28.07.2015 5100624337	6,134.89 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	4,659.01 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624337	168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	28.07.2015 5100624337 28.07.2015 5100624337	175.75 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6125110	28.07.2015 5100624337 28.07.2015 5100624337	1,589.07 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.07.2015 5100624337	20.56 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.07.2015 5100624337	72.95 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	28.07.2015 5100624337	85.88 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Repairs Voids	Repairs Voids - All Areas Grounds Maintenance Costs	6125110 6122300	28.07.2015 5100624337 28.07.2015 5100624442	60.04 Revenue 584.95 Revenue	FSG PROPERTY SERVICES LTD BIN-IT WASTE SOLUTIONS	600000 132757
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Countryside Sites Sandy Sports & Commu	Grounds Maintenance Costs Private Contractors	6122300 6151500	28.07.2015 5100624442 28.07.2015 5100624496	1,268.75 Revenue	BIN-IT WASTE SOLUTIONS STEVENAGE LEISURE LTD	132757 119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Private Contractors	6151500	28.07.2015 5100624490	5,977.25 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	350.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	28.07.2015 5100624510	168.70 Capital	FSG PROPERTY SERVICES LTD	600000