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 03.06.2014	1900248155	369.46 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249803	347.5 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249806	278.63 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249811	275.48 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249813	327.65 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249820	346.56 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.06.2014	1900249821	318.61 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 03.06.2014		676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249870	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249883	640 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249889	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249892	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		576.68 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249904	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249913	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Deaf Services 5200 Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900249926 1900249927	1267.49 Revenue 500 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814 117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services 5200 Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249927	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services 5200 Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249929	657.07 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249931	365.04 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Dear Services 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		700 Revenue	PERSONAL PAYMENT	117907
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eearning Disab Fack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249934	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		4024.46 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		950 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		275.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		879.12 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249947	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249949	664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249958	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 03.06.2014	1900249962	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249964	358.76 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249966	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249968	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249973	579.64 Revenue	PERSONAL PAYMENT	119778
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249989	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249995	260 Revenue	PERSONAL PAYMENT	120709
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900249997	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250002	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 03.06.2014	1900250006	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250012	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 03.06.2014	1900250020	463.6 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250021	578.84 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250032	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 03.06.2014	1900250036	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 03.06.2014	1900250038	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250049	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250052	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 03.06.2014		576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250056	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250066	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250070 1900250071	3861.89 Revenue 1211.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126264 126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014		397.93 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250072	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250078	359.25 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250092	-4221.14 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250092	-1324.39 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250093	-434.95 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250097	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250102	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250112	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		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 03.06.2014		351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		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 03.06.2014	1900250125	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 03.06.2014	1900250137	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250139	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250146	850 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250147	362 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250149	253.44 Revenue	PERSONAL PAYMENT	128029

Service Label	Service Code Service division	Comition division and a Commitmed with	Commendations Codemons	Expenditure code Date	T	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code Date 6161600 03.06.2014	1900250153		PERSONAL PAYMENT	Supplier ID 128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250158		PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250169		PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P. Budgets	6161600 03.06.2014	1900250181	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250185	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250188	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 03.06.2014	1900250195	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250203	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250209	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 03.06.2014	1900250212		PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250217		PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 03.06.2014	1900250218	-726.67 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250219	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250221	360.69 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250223	-1472 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 03.06.2014 6161600 03.06.2014	1900250224 1900250235	454.17 Revenue 1040 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129455 129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250233	705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250237		PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250242	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250244	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250246	301.68 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250247	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250248	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 03.06.2014	1900250250	480.57 Revenue	PERSONAL PAYMENT	129783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250252	-322.81 Revenue	PERSONAL PAYMENT	129783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 03.06.2014	1900250269	320 Revenue	PERSONAL PAYMENT	130684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments	6160605 03.06.2014	1900250271		PERSONAL PAYMENT	130693
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250277		PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250279	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 03.06.2014	1900250280		PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250282 1900250300	680 Revenue 987 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132026 132208
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampunii 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250300	1600 Revenue	PERSONAL PAYMENT	132208
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250302	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250303		PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250311		PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250311	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250353	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250361	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250362	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 03.06.2014	1900250363	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250367	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250371	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250380	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 03.06.2014	1900250381	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250395	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250405	540.54 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 03.06.2014	1900250406		PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250421 1900250432		PERSONAL PAYMENT PERSONAL PAYMENT	134526 134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250432		PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250436		PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Oider Feople LB 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250444	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eestring Disabilities 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250450		PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250455		PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250475	-1440.82 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250479	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 03.06.2014	1900250480	1656.9 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250491	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 03.06.2014	1900250494		PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250504		PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250505		PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250506	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 03.06.2014	1900250519	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250520	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250525 1900250533	912 Revenue 487.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135380 135494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250533 1900250535	487.48 Revenue 540.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135494 135603
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Mentai Heaith Team 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250535		PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250541		PERSONAL PAYMENT	136108
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Pilys Dis - Packages 5200 Older People I B	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250573	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250588	359 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250598	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250613		PERSONAL PAYMENT	136420
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250619		PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250620	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250626		PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250633		PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250662	347.16 Revenue	PERSONAL PAYMENT	136556

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250666	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250687	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250690	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 03.06.2014	1900250716	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250718	705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250722	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250733	468.89 Revenue	PERSONAL PAYMENT	136960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250735	342.65 Revenue	PERSONAL PAYMENT	136960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250737	432.82 Revenue	PERSONAL PAYMENT	136960
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		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 03.06.2014	1900250778	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250807 1900250839	552.3 Revenue 725.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137308 137557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900250849 1900250851	286.36 Revenue 284.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137620 137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250857	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Earling Disab Fack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250837	319.36 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filips of ackages 5200 Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600 03.06.2014	1900250973	675 Revenue	PERSONAL PAYMENT	137969
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250926	276.15 Revenue	PERSONAL PAYMENT	138006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250944	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250967	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900250981	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 03.06.2014	1900251014	12560.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		5220.11 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251016	2283.8 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251017	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251018	570.95 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251019	570.95 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251020	-20064.81 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251052	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 03.06.2014	1900251053	528 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251077	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251080	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251097	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251103	449.16 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251107	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251122	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251151	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251155	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251186	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 03.06.2014	1900251198	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251226	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251227	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251231	318.5 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251237	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251238	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251276	276.15 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251292	320.48 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		338.4 Revenue	PERSONAL PAYMENT	139832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251347	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251400	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251401	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900251410 1900251414	265.46 Revenue 538.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140301
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900251440 1900251444	650.84 Revenue 285.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140430 140454
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 03.06.2014		332 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251453	362.94 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Prilys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014		697.5 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 03.06.2014		347.78 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251498	547.78 Kevenue 619.1 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251516	445 Revenue	PERSONAL PAYMENT	140805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Prilys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251524	435 Revenue	PERSONAL PAYMENT	140919
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251527	931.02 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251528	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251553	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People LB 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1088.82 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251577	470.9 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		2783.2 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 03.06.2014		1097.6 Revenue	PERSONAL PAYMENT	141186
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Direct Payments for clients incl P. Budgets	6161600 03.06.2014	1900251582	548.8 Revenue	PERSONAL PAYMENT	141186
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251585	366.6 Revenue	PERSONAL PAYMENT	141100
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Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number A	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 03.06.2014	1900251597	502.86 Revenue	PERSONAL PAYMENT	141263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251605	704.8 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251607	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251621	6145.6 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Homecare & Daycare Contributions	4191015 03.06.2014	1900251622	-256.56 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014 6161600 03.06.2014	1900251623 1900251625	5186.25 Revenue 658.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141360 141360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 03.06.2014	1900251625	518.63 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 03.06.2014	1900251634	274.29 Revenue	PERSONAL PAYMENT	141373
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028849	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028849	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028850	1004.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 03.06.2014	2100028858	52.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.06.2014	2100028858	259.2 Revenue	DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 03.06.2014 6151265 03.06.2014	2100028859 2100028859	259.2 Revenue 53.6 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028861	576.02 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.06.2014	2100028862	940.37 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028863	527.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.06.2014	2100028864	350.47 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.06.2014	2100028865	964.66 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 03.06.2014	2100028866	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 03.06.2014	2100028867	5326.34 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028871	341.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care	6151225 03.06.2014 6151225 03.06.2014	2100028876 2100028879	299.04 Revenue 637.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028881	623 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028882	237.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028882	18.99 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028884	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028886	445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028889	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028891	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 03.06.2014 6151225 03.06.2014	2100028892 2100028893	434.32 Revenue 562.48 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care Home Care	6151225 03.06.2014	2100028893	498.4 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028895	914.53 Revenue	CAREWATCH (BEDEORD)	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.06.2014	2100028896	254.6 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028897	865.29 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028898	912.27 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028899	343.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028901	716.8 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.06.2014	2100028902	328.97 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028903	1039.16 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Home Care Supported Living	6151225 03.06.2014 6151215 03.06.2014	2100028904 2100028905	325.25 Revenue 15068.94 Revenue	CAREWATCH (BEDFORD) MACINTYRE CARE	110642 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 03.06.2014	2100028905	4304.82 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028905	1164.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028905	13644.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.06.2014	2100028905	6255.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.06.2014	2100028906	724.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 S28A Cl Health Fund	Home Care	6151225 03.06.2014	2100028906	576.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 S28A Cl Health Fund	Supported Living	6151215 03.06.2014	2100028906	2428.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Ampthil	Respite Care Home Care	6151270 03.06.2014 6151225 03.06.2014	2100028907 2100028908	794.74 Revenue 359.75 Revenue	BROOKDALE CARE CRYSTAL LEMON CARE LIMITED	119472 120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Learning Disab Pack	Day Care	6151225 03.06.2014	2100028908	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 03.06.2014	2100028910	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 03.06.2014	2100028911	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 03.06.2014	2100028912	399.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 03.06.2014	2100028913	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.06.2014	2100028914	2849.76 Revenue	HUNTINGDONSHIRE REGIONAL COLLE	122080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.06.2014	2100028929	466.62 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028945	858.15 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 03.06.2014 6151225 03.06.2014	2100028947 2100028948	582.4 Revenue 853.1 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028949	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028950	1164.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.06.2014	2100028951	392 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028952	830.9 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028953	912.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028955	1461.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028955	551.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028956	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 03.06.2014 6151225 03.06.2014	2100028957 2100028958	778.4 Revenue 1721.28 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028958	546.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028959	1030.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028960	761.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028961	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028962	392 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

Service Label	Service Code Service division S	ervice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028963	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028964	416 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028965	324 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.06.2014	2100028967	344 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 03.06.2014	2100028968	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 03.06.2014	2100028970	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.06.2014	2100028971	308 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 03.06.2014	2100028972	4001.24 Revenue	PRIORY GROUP	139415
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 03.06.2014	2200013194	2995.71 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 03.06.2014	2200013432	300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 03.06.2014	2200013438	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 03.06.2014 6143222 03.06.2014	2200013439 2200013440	400 Revenue 300 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 03.06.2014	2200013440	12616 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide 4100 Ind Foster Agency	Residential Care Home Placements Independent Foster Care (New)	6151210 03.06.2014	2200013441	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 03.06.2014	2200013453	2085.8 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 03.06.2014	2200013455	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 03.06.2014	2200013456	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Mother & Baby Units (New)	6151802 03.06.2014	2200013457	1279.29 Revenue	PERSONAL PAYMENT	123029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013458	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013459	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013460	4384.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013461	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013462	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013463	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013464	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013465	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013466	3299.02 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013467	3299.02 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013468	3620.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013469	3439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013470	3393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013471	3720.62 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 03.06.2014	2200013472	3676.29 Revenue	ARCHWAY CARE LTD	106477
ACE RESOURCES	160 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Other	6141040 03.06.2014	5100526011	596.37 Revenue	MERIDIAN COST BENEFIT LTD	140511
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 03.06.2014	5100532229	2000 Revenue	COGENT CONSULTING UK LTD	135726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Cleaning and Domestic Supplies	6122100 03.06.2014	5100532808	845 Revenue	SPORTSAFE UK LTD	130329
ACE RESOURCES	160 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Other	6141040 03.06.2014	5100533598	2155.73 Revenue	MERIDIAN COST BENEFIT LTD	140511
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 03.06.2014	5100533640	615 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 03.06.2014	5100533674	618.75 Revenue	STEPHENS HAULAGE LTD	107547
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 03.06.2014	5100533875	-656.5 Revenue	GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 03.06.2014	5100534193	4450 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 03.06.2014	5100534289	4527.45 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 03.06.2014	5100534290	7435.7 Revenue	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 03.06.2014	5100534426	825 Revenue	DIRECT CARS	119187
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 03.06.2014	5100534426	600 Revenue	DIRECT CARS	119187
CHILDREN'S SERVICES ACE RESOURCES	400 Music Service 160 ICT	4500 Music Operations 7410 Information Systems	Private Contractors Postages	6151500 03.06.2014 6142000 03.06.2014	5100534428 5100534471	681.75 Revenue 2417.61 Revenue	PERSONAL PAYMENT TNT POST LONDON LIMITED	137399 130551
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 03.06.2014	5100534471	1390 Revenue	ADJUSTING THE BALANCE LTD	133245
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 IBT Theatre	Professional Services - Other	6141040 03.06.2014	5100534637	613 Revenue	BARNSTORMERS COMEDY ITD	135245
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 03.06.2014	5100534689	923.16 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 03.06.2014	5100534089	2600 Revenue	THE GARNETT FOUNDATION	121886
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Professional Services - Consultancy	6141020 03.06.2014	5100534975	2250 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Professional Services - Consultancy	6141020 03.06.2014	5100534980	1800 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Training	6116200 03.06.2014	5100535008	295 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 03.06.2014	5100535115	500 Revenue	PERSONAL PAYMENT	138608
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 03.06.2014	5100535119	841.58 Revenue	PERSONAL PAYMENT	138102
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 03.06.2014	5100535253	919.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 AD PEOPLE	7300 Health & Safety	Agency Staff	6110000 03.06.2014	5100535275	255 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 03.06.2014	5100535371	637.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 03.06.2014	5100535372	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 03.06.2014	5100535374	327.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 03.06.2014	5100535399	648.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 03.06.2014	5100535402	397.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 03.06.2014	5100535508	690.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 COMMUNICATIONS	2100 Corporate Comms	Agency Staff	6110000 03.06.2014	5100535512	772.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 03.06.2014	5100535528	403.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535533	730.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014	5100535538	1119.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 PLANNING 400 CHILDREN'S SERVICES OPERATIONS	6500 Planning Revenue	Agency Staff	6110000 03.06.2014	5100535551 5100535563	304.02 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 CCWD Fwork Team Eas 5200 OT Team	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535563 5100535565	359.9 Revenue 1233 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 HIGHWAYS TRANSPORTATION 400 CHILDREN'S SERVICES OPERATIONS	6400 Cycle Town Project 4100 Intake & Assessment	Advertising and Publicity Agency Staff	6116305 03.06.2014 6110000 03.06.2014	5100535627 5100535645	280 Revenue 1132.8 Revenue	FABRIK DESIGN & COMMUNICATIONS CARLISLE STAFFING PLC T/A GUID	126406 CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Intake & Assessment 4200 SI Children Work Dev	Agency Staff Agency Staff	6110000 03.06.2014	5100535645	631.96 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Met	Agency Staff Agency Staff	6110000 03.06.2014	5100535652	471.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff Agency Staff	6110000 03.06.2014	5100535666	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff Agency Staff	6110000 03.06.2014	5100535668	303.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Professional Services - Other	6141040 03.06.2014	5100535670	356.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff	6110000 03.06.2014	5100535673	299.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 03.06.2014		385.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 03.06.2014	5100535694	449.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014		324.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 03.06.2014		1339 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING SERVICES (HRA) 400 CHILDREN'S SERVICES OPERATIONS	5100 Asset Management 4100 LAC 13+ Years	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1339 Revenue 1080 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff Agency Staff	6110000 03.06.2014		1023.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.201		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014		936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014		411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Agency Staff	6110000 03.06.2014		411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 03.06.2014		370.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014		1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 03.06.2014		1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 ADULT SOCIAL CARE 600 PLANNING	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1243.2 Revenue 410.7 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	6500 Planning Revenue 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 03.06.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Agency Staff Agency Staff	6110000 03.06.2014		356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 03.06.201		547.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff	6110000 03.06.2014		406.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 03.06.2014	5100535726	572.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 03.06.2014		212.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 03.06.2014		212.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 03.06.2014		792 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 03.06.2014		388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 HOUSING MANAGEMENT (GF)	4100 LAC 13+ Years	Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1776 Revenue 254 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5150 Housing Solutions 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 03.06.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.201		233.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		246.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 03.06.2014		1380 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 03.06.2014		1380 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 TRANSPORT	4300 Misc Transpt & Salar	Agency Staff	6110000 03.06.2014		2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Agency Staff	6110000 03.06.2014		617.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Agency Staff	6110000 03.06.2014		514.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 03.06.2014		337.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 BUSINESS AND PERFORMANCE	4100 Conf & Rev Service 5400 Brokerage & DPs	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1776 Revenue 351.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt & Maint	Agency Staff	6110000 03.06.2014		253.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 03.06.201		1170 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 03.06.2014		486.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 03.06.2014		1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 03.06.2014	5100535748	473.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 03.06.2014		1050 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 HOUSING SERVICES (HRA)	4100 Conf & Rev Service 5100 Housing Estates	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014		840 Revenue 699.96 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 03.06.201		1082.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 03.06.2014		1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 03.06.2014	5100535757	221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 03.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 03.06.2014 6110000 03.06.2014		375.36 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 HOUSING MANAGEMENT (GF)	4100 FS Biggleswade 5150 Housing Solutions	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1332 Revenue 550.19 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.201		527.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 03.06.201		495.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 03.06.2014	5100535768	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 03.06.2014		1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014		978.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 03.06.2014		525 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 400 LEARNING & STRATEGIC COMMISSIONING	5000 Dir of S.Care H&H 4200 LSCB - Training	Agency Staff	6110000 03.06.2014 6110000 03.06.2014		234.6 Revenue 416.62 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff Agency Staff	6110000 03.06.2014		1052.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 03.06.201		1876.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Agency Staff	6110000 03.06.201		421.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 03.06.2014		513.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 03.06.2014	5100535778	1092 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 03.06.2014		431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 FS Dunstable	Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1554 Revenue 1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 FS Dunstable	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014		1554 Revenue 1554 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			t Amount Capital or Revenue		Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 03.06.2014	5100535785	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	160 SERVICE DEVELOPMENT 500 ADULT SOCIAL CARE	2050 Capital - Corp Res	Agency Staff	6110000 03.06.2014	5100535786 5100535787	862.5 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5200 Hospital Dischg L&D 4100 FS Dunstable	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535787	1332 Revenue 1489.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff Agency Staff	6110000 03.06.2014	5100535788	301.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014	5100535789	1420.8 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535790	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014	5100535792	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 03.06.2014	5100535792	1297.8 Revenue	CARLISIE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014	5100535794	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014	5100535795	383.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535796	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 03.06.2014	5100535797	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 03.06.2014	5100535798	984.17 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 03.06.2014	5100535799	336.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535800	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 03.06.2014	5100535801	1462.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Core Infrastructure	Agency Staff	6110000 03.06.2014	5100535802	978.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 03.06.2014	5100535803	1056.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 03.06.2014	5100535804	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES ACE RESOURCES	600 PLANNING 160 CHIEF ASSETS OFFICER	6500 Planning Revenue	Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535805 5100535806	1503.66 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
		7600 Property Assets	Agency Staff			420.9 Revenue		
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 160 CHIEF ASSETS OFFICER	4100 Intake & Assessment	Agency Staff	6110000 03.06.2014	5100535807	1203.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Chief Assets Officer 7600 Chief Assets Officer	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535808 5100535809	2957.28 Revenue 2957.28 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
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ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 03.06.2014	5100535810	229 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014	5100535811	519.36 Revenue		CARLISLE
ACE PEOPLE ACE RESOURCES	150 COMMUNICATIONS 160 ICT	2100 Corporate Comms	Agency Staff	6110000 03.06.2014	5100535812 5100535813	1287 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160 ICT 160 ICT	7410 Information Systems	Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535813	1897.5 Revenue 1725 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 CHIEF FINANCE OFFICER	7410 Information Systems 7200 Customer Accounts	Agency Staff	6110000 03.06.2014	5100535814	1061.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 03.06.2014	5100535815	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close 5200 Walkers Close	Agency Staff Agency Staff	6110000 03.06.2014	5100535821	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 Linsell House	Agency Staff Agency Staff	6110000 03.06.2014 6110000 03.06.2014	5100535823 5100535830	228.78 Revenue 345.87 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6110000 03.06.2014	5100535830	343.17 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Linsell House	Agency Staff	6110000 03.06.2014	5100535830	216.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff Agency Staff	6110000 03.06.2014	5100535842	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eriseii House 5200 Frogmore Road	G,	6110000 03.06.2014	5100535845	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogniore Road	Agency Staff Agency Staff	6110000 03.06.2014	5100535849	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 03.06.2014	5100535854	283.36 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Agency Staff	6110000 03.06.2014	5100535869	469.13 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014	5100535809	1243.2 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 GFF CW Not the Salah	Agency Staff	6110000 03.06.2014	5100535870	1287.6 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADDET SOCIAL CARE 500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014	5100535871	952.38 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535872	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535875	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535875	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535877	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535878	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535879	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535881	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535882	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535885	368.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 03.06.2014	5100535890	454.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535891	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535892	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535893	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 03.06.2014	5100535894	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Agency Staff	6110000 03.06.2014	5100535896	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 03.06.2014	5100535907	869.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 03.06.2014	5100535908	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 03.06.2014	5100535909	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535910	381.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 03.06.2014	5100535913	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 03.06.2014	5100535914	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 03.06.2014	5100535916	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 03.06.2014	5100535927	904.17 Revenue	PERSONAL PAYMENT	140089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Legal Services	6141045 03.06.2014	5100536035	525 Revenue	Payment to Contractor	137426
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 03.06.2014	5100536045	363.02 Revenue	LIONS GATE UK LIMITED	103563
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 03.06.2014	5100536081	304 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100536163	271.66 Revenue	PROLUDIC LIMITED	130217
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100536163	27 Revenue	PROLUDIC LIMITED	130217
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 03.06.2014	5100536254	400 Revenue	Payment to Contractor	131578
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 03.06.2014	5100536302	510.32 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Advertising and Publicity	6116305 03.06.2014	5100536358	417.95 Revenue	DOUG DAWSON GRAPHIC DESIGN	140244
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100536362	3924 Capital	SOUTHILL PARISH COUNCIL	100247
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Venue Hire	6120405 03.06.2014	5100536367	330 Revenue	ST FREMUNDS CHURCH	105444
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Professional Services - Other	6141040 03.06.2014	5100536369	6003.01 Revenue	PARITOR LTD	110093
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 03.06.2014	5100536439	213.26 Revenue	ARGOS LTD	106188

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 03.06.2014	5100536440	432.08 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 03.06.2014	5100536441	449.24 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 03.06.2014	5100536468	400 Revenue	SYED & QUINN LTD	135021
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 03.06.2014	5100536698	298.49 Revenue	EXPOTEL	125739
PUBLIC HEALTH	800 Bedfordshire Drugs Action Team	8010 DIP	Other Social Services Payments	6160800 03.06.2014	5100537029	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
PUBLIC HEALTH	800 Bedfordshire Drugs Action Team	8010 DIP	Other Social Services Payments	6160800 03.06.2014	5100537033	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 03.06.2014	5100537074	2230.67 Revenue	MIND BLMK	102232
ACE RESOURCES	160 ICT	7410 Technical Delivery	Printing Stationery and General Office Expenses	6140800 03.06.2014	5100537089	92637.5 Revenue	ANNODATA LTD	100585
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 03.06.2014	5100537092	2987 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 03.06.2014	5100537132	450 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Data Networks	6142107 03.06.2014	5100537139	1585 Revenue	SWITCHSHOP LIMITED	108094
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Data Networks	6142107 03.06.2014	5100537139	1649 Revenue	SWITCHSHOP LIMITED	108094
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100537147	15171.48 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100537147	1572.84 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250 109250
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 PLANNING	6400 Rural Bus Subsidy 6500 Albion Archaeology	Transport Contracts Professional Services - Consultancy	6151520 03.06.2014 6141020 03.06.2014	5100537147 5100537152	1551.42 Revenue 285 Revenue	HERTFORDSHIRE COUNTY COUNCIL SOUTERRAIN ARCHAEOLOGICAL SERV	109250
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 03.06.2014	5100537152	15 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 03.06.2014	5100537153	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 03.06.2014	5100537153	15 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 03.06.2014	5100537154	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 03.06.2014	5100537154	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 03.06.2014	5100537154	15 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 03.06.2014	5100537189	315.4 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160 ICT	7410 Technical Delivery	Mobiles	6142105 03.06.2014	5100537310	20300.62 Revenue	FE	110908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Planned Servicing	6121070 03.06.2014	5100537366	216.67 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Grants/Subscriptions/Contributions given	6144300 03.06.2014	5100537432	5000 Capital	PAYMENT TO SCHOOL	106387
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Grants/Subscriptions/Contributions given	6144300 03.06.2014	5100537432	5000 Capital	PAYMENT TO SCHOOL	106387
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Library Link	Agency Staff	6110000 03.06.2014	5100537434	216 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 03.06.2014	5100537561	346.9 Revenue	PERSONAL PAYMENT	137827
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 03.06.2014	5100537565	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014	5100537568	1220.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Agency Staff	6110000 03.06.2014	5100537569	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.06.2014	5100537581	17920 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537581	2730 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 03.06.2014	5100537581	700 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 03.06.2014	5100537588	4620 Revenue	PAYMENT TO SCHOOL	139804
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 03.06.2014	5100537589	551.25 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 03.06.2014	5100537594	68.4 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 03.06.2014	5100537594	1302 Revenue	D P WILKINS LTD	116537
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Electricity Costs	6120210 03.06.2014	5100537635	3702.87 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 03.06.2014	5100537693	9970 Revenue	PAYMENT TO SCHOOL	107706
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537694	56000 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537696	83456.83 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537697	74982.06 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537698	50049.21 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537699	32174.53 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537700	-1019.17 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Data Networks	6142107 03.06.2014	5100537702	-295643.46 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 03.06.2014	5100537762	305.6 Revenue	PERSONAL PAYMENT	138379
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Electricity Costs	6120210 03.06.2014	5100537780	1086.57 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100537828	586.5 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040 03.06.2014	5100537872	641.71 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 03.06.2014	5100537886	423.5 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 03.06.2014	5100537919	241.4 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 03.06.2014	5100537959	395 Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 03.06.2014	5100537998	4481.67 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 03.06.2014	5100538006	292.9 Revenue	PERSONAL PAYMENT	140958
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 03.06.2014	5100538030	500 Revenue	LES ENFANTS TERRIBLES THEATRE	140809
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 03.06.2014	5100538080	719.55 Revenue	AMEY FLEET SERVICES	118696
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Electricity Costs	6120210 03.06.2014	5100538082	941.42 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 03.06.2014	5100538109	276.65 Revenue	3663 - FROZEN	130382
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 03.06.2014	5100538119	475.9 Revenue	AMEY FLEET SERVICES	118696
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538136	301.49 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538136	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538136	129.88 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 ICT	7410 Technical Delivery	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538138	5 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 ICT	7410 Technical Delivery	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538138	240 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	5 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm & Partnerships	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			t Amount Capital or Revenu		Supplier ID
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm & Partnerships	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 HOUSING SERVICES (HRA)	5400 Head of P & P 5100 Housing Estates	Computer Costs Hardware Purchases	6142410 03.06.2014 6142410 03.06.2014	5100538143 5100538143	6.41 Revenue 457.89 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 PLANNING	5100 Housing Estates 6500 Planning Revenue	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	457.89 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs Hardware Purchases	6142410 03.06.2014	5100538143	6.41 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Consultancy	6141020 03.06.2014	5100538152	380 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 03.06.2014	5100538155	2170.3 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 03.06.2014	5100538159	8316.55 Revenue	PAYMENT TO SCHOOL	139866
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 03.06.2014	5100538203	244.69 Revenue	QUADRANT SECURITY GROUP	126018
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 03.06.2014	5100538205	515 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 03.06.2014	5100538205	600 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 03.06.2014	5100538242	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 03.06.2014	5100538243	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 03.06.2014	5100538244	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 03.06.2014	5100538245	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 03.06.2014	5100538246	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 03.06.2014	5100538247	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 03.06.2014	5100538265	891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 03.06.2014	5100538266	1314 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 03.06.2014	5100538317	266.18 Revenue	NPOWER LTD	109845
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450 03.06.2014	5100538323	542.88 Revenue	ARNOLDS FUNERAL SERVICE	100225
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Learning Resources	6140100 03.06.2014	5100538333	228 Revenue	CAPITA EDUCATION RESOURCING	107259
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Learning Resources	6140100 03.06.2014	5100538336	228 Revenue	CAPITA EDUCATION RESOURCING	107259
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Archives SLA	Professional Services - Other	6141040 03.06.2014	5100538352	49261.89 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 03.06.2014	5100538379	842.5 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100538398	9351.11 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Recharged Costs General	6146005 03.06.2014	5100538410	18000 Capital	CLARKE & HUBBLE BUILDERS LTD	119545
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Private Contractors	6151500 03.06.2014	5100538411	8427.73 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100538413	250.6 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 03.06.2014	5100538424	1888.26 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Electricity Costs	6120210 03.06.2014	5100538967	840.45 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Telecare	Private Contractors	6151500 03.06.2014	5100539005	7302 Revenue	ARAGON HOUSING ASSOCIATION	102202
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Professional Services - Other	6141040 03.06.2014	5100539028	26763.29 Revenue	BUREAU VERITAS UK LIMITED	130839
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 03.06.2014	5100539084	468 Revenue	PERSONAL PAYMENT	140768
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 03.06.2014	5100539109	647.17 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Financ Investig Unit	Subscriptions	6144305 03.06.2014	5100539166	4500 Revenue	EETSA LIMITED	131826
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Leaving Care Accommodation	6160815 03.06.2014	5100539221	2635 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 Short Breaks Grant	Living Expenses	6160920 03.06.2014 6140000 03.06.2014	5100539242 5100539288	1704 Revenue 480 Revenue	ACTAROUND LIMITED	140814 123015
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Furniture Equipment and Materials Private Contractors	6151500 03.06.2014	5100539288	8706.16 Revenue	CHURCHES FIRE SECURITY LTD	123015
							BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste 6800 Car Park Met & Maint	Private Contractors General Refunds	6151500 03.06.2014 6146050 03.06.2014	5100539300 5100539304	5408.55 Revenue 3360 Revenue	BEDFORD BOROUGH COUNCIL AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 03.06.2014	5100539304	980.7 Revenue	SOUTH BEDS DIAL-A-RIDE	130749
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 03.06.2014	5100539311	2530 Revenue	ENVIRONMENT AGENCY	102281
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Transport Contracts	6151520 03.06.2014	5100539312	1460 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102251
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100539315	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100539316	655.5 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100539317	1283.16 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 03.06.2014	5100539318	543.36 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Contract Hire	6131005 03.06.2014	5100539319	83.49 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 03.06.2014	5100539319	2818.34 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Other Vehicle Running Costs	6130400 03.06.2014	5100539319	663.6 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Legal Services	6141045 03.06.2014	5100539321	380 Revenue	PCCONSULT LTD	141381
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Shops and Offices	Grounds Maintenance Costs	6122300 03.06.2014	5100539322	1020 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 03.06.2014	5100539324	743.18 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Private Contractors	6151500 03.06.2014	5100539336	2100 Revenue	PERSONAL PAYMENT	136594
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 03.06.2014	5100539345	271.38 Revenue	CAPITAL TRAINING & ASSESSMENT	121268
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 03.06.2014	5100539345	271.38 Revenue	CAPITAL TRAINING & ASSESSMENT	121268
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100539347	358.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicle Repairs and Maintenance Costs	6130200 03.06.2014	5100539353	697.45 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 03.06.2014	5100539354	900.31 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 03.06.2014	5100539356	1182.16 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 03.06.2014	5100539360	873.85 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Health & Safety	Professional Services - Consultancy	6141020 03.06.2014	5100539361	1532.5 Revenue	ICKNIELD VETERINARY GROUP	107565
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Health & Safety	Professional Services - Consultancy	6141020 03.06.2014	5100539363	278.91 Revenue	ICKNIELD VETERINARY GROUP	107565
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 03.06.2014	5100539365 5100539368	998.16 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 03.06.2014		4112 Revenue 1612.19 Revenue	BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 BUSINESS AND PERFORMANCE	6800 Household Waste	Private Contractors Training	6151500 03.06.2014 6116200 03.06.2014	5100539368 5100539370	1612.19 Revenue 500 Revenue	BIFFA WASTE SERVICES LTD SOUTH ESSEX PARTNERSHIP TRUST	102335 133869
SUSTAINABLE COMMUNITIES	500 BUSINESS AND PERFORMANCE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5400 Training & Dev 6800 Household Waste	Training Landfill Tax	6116200 03.06.2014 6151517 03.06.2014	5100539370 5100539373	2772.8 Revenue	BIFFA WASTE SERVICES LTD	133869 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151517 03.06.2014	5100539373	788.64 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 03.06.2014	5100539373	4500 Capital	COUNTRYSIDE CONTRACTS	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 03.06.2014	5100539382	4500 Capital 425 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Leasing - ICT	6142210 03.06.2014	5100539391	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Leasing - ICT	6142210 03.06.2014	5100539404	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Gas Costs	6120220 03.06.2014	5100539405	-265.93 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 03.06.2014	5100539427	4621.21 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 03.06.2014	5100539428	4431.35 Revenue	CAREWATCH (EAST LONDON)	130165

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539429	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539430	5056.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Extra Care Packages Extra Care Packages	6151220 03.06.2014 6151220 03.06.2014	5100539431 5100539432	1202.28 Revenue 4362.96 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages Extra Care Packages	6151220 03.06.2014	5100539432	7613.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539433	1058.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539435	959.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539436	3837.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 03.06.2014	5100539437	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Other	6141040 03.06.2014	5100539438	684 Revenue	ENVIRONMENT AGENCY	102281
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Technology House	Contract Hire	6131005 03.06.2014	5100539439	334.69 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 03.06.2014	5100539439	2292.24 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 03.06.2014	5100539440	69454.05 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 03.06.2014	5100539442	1045.5 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Professional Services - Consultancy	6141020 03.06.2014	5100539443	858 Revenue	PERSONAL PAYMENT	119093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Youth Care	Youth Carers Fee (New)	6151810 03.06.2014	5100539444	1540 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 03.06.2014	5100539445	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 03.06.2014	5100539446	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses	6160920 03.06.2014	5100539447	1200 Revenue	PERSONAL PAYMENT	141093
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100539452	-942.93 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.06.2014	5100539453	1169.7 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Gas Costs	6120220 03.06.2014	5100539454	228.94 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Highways Work	6151600 03.06.2014	5100539455	2136.26 Capital	AMEY LG LTD	130749
ACE RESOURCES ACE RESOURCES	160 SERVICE DEVELOPMENT 160 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	Professional Services - Consultancy	6141020 03.06.2014 6141020 03.06.2014	5100539470 5100539471	1258 Capital 714 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
			Professional Services - Consultancy					138722
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 BLCRP 6400 BLCRP	Professional Services - Consultancy	6141020 03.06.2014 6141020 03.06.2014	5100539480 5100539494	-6935.03 Revenue -11361.79 Revenue	AMEY LG LTD AMEY LG LTD	130749
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Professional Services - Consultancy Contact	6160940 03.06.2014	5100539494	812.5 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 03.06.2014	5100539505	543.56 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 03.06.2014	5100539500	546.88 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 03.06.2014	5100539510	279.56 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 03.06.2014	5100539515	-1093.42 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure \$106	6144325 03.06.2014	5100539516	234.9 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 03.06.2014	5100539530	1015.92 Capital	SLR CONSULTING LIMITED	123908
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Direct School Support	6151335 03.06.2014	5100539531	750 Revenue	PAYMENT TO SCHOOL	124029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Training	6116200 03.06.2014	5100539565	495 Revenue	CARE MONITORING 2000 LTD	121924
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 03.06.2014	5100539576	2610 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Rates	6120600 03.06.2014	5100539579	408 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Customer Finance	Subscriptions	6144305 03.06.2014	5100539619	725 Revenue	LONDON ADVICE SERVICES ALLIANC	100833
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 03.06.2014	5100539621	3397 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 03.06.2014	5100539623	1388.75 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Website Development	6142418 03.06.2014	5100539624	1533.33 Revenue	TRI-X-CHILDCARE LTD	132581
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	ICT Learning Resources	6140110 03.06.2014	5100539629	40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Catering Supplies	6140200 03.06.2014	5100539629	104 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Venue Hire	6120405 03.06.2014	5100539629	160 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 03.06.2014	5100539633	747.4 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 03.06.2014	5100539645	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 03.06.2014	5100539646 5100539649	830.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 HOUSING MANAGEMENT (GF)	4100 CWD Fwork Team South 5150 Housing Solutions	Professional Services - Other Agency Staff	6141040 03.06.2014 6110000 03.06.2014	5100539649	1332 Revenue 904.63 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 03.06.2014	5100539030	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 03.06.2014	5100539910	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 03.06.2014	5100539921	500 Revenue	PERSONAL PAYMENT	109505
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Rates	6120600 03.06.2014	5100539922	1627 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Rates	6120600 03.06.2014	5100539923	506 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.06.2014	5100539925	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.06.2014	5100539926	500 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.06.2014	5100539928	437.92 Revenue	PERSONAL PAYMENT	137213
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 03.06.2014	5100539933	2796 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 03.06.2014	5100539934	108200 Revenue	BEDFORDSHIRE PENSION FUND	110145
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Farm Estate	Electricity Costs	6120210 03.06.2014	5100539940	-1559 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 03.06.2014	5100539965	1431.72 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 03.06.2014	5100539970	252 Revenue	121 CARS	138925
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Water Services	6120800 03.06.2014	5100539981	382.47 Revenue	AFFINITY WATER	109481
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Electricity Costs	6120210 03.06.2014	5100539987	1634.47 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Electricity Costs	6120210 03.06.2014	5100539988	1267.87 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 03.06.2014	5100539989	444.2 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital Regen.	Amey Highways Work	6151610 03.06.2014 6151610 03.06.2014	5100539993 5100539993	4650.42 Capital 3849.67 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen. 6200 Capital - Regen.	Amey Highways Work Amey Highways Work	6151610 03.06.2014	5100539993	3849.67 Capital 1366.82 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen. 6200 Capital - Regen.	Amey Highways Work Amey Highways Work	6151610 03.06.2014	5100539993	1366.82 Capital 1188.85 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	1049.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	672.37 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	561.87 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	491.86 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	313.44 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	223.23 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	218.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	148.82 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	106 Capital	AMEY LG LTD	130749

Service Label	Service Code Service division Se	rvice division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	82.6 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	74.41 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	74.41 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	45.4 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	45.4 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539993	37.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014 6151610 03.06.2014	5100539993 5100539993	8.19 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen. 6200 Capital - Regen.	Amey Highways Work Amey Highways Work	6151610 03.06.2014	5100539993	8.19 Capital 8.19 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Amey Highways Work	6151610 03.06.2014	5100539994	13828.2 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Amey Highways Work	6151610 03.06.2014	5100539995	332.6 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539997	166.3 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Amey Highways Work	6151610 03.06.2014	5100539997	46.44 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 03.06.2014	5100540007	5330 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 03.06.2014	5100540008	623.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 03.06.2014	5100540010	623.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 COMMISSIONING 400 School Improvement	5300 LD Block Contract 4500 Therapies	Other Social Services Payments Professional Services - Other	6160800 03.06.2014 6141040 03.06.2014	5100540015 5100540027	1872 Revenue 384 Revenue	CHOICE SUPPORT PERSONAL PAYMENT	126075 117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement	4500 Therapies 4500 Therapies	Professional Services - Other Professional Services - Other	6141040 03.06.2014	5100540027	405 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Professional Services - Other	6141040 03.06.2014	5100540025	368 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Professional Services - Other	6141040 03.06.2014	5100540033	560 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Professional Services - Other	6141040 03.06.2014	5100540034	252 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 03.06.2014	5100540035	7381.48 Revenue	PAYMENT TO SCHOOL	118709
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 03.06.2014	5100540037	26313 Revenue	AMBITIOUS ABOUT AUTISM	141302
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Gas Costs	6120220 03.06.2014	5100540038	460.51 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Social Services Payments	6160800 03.06.2014	5100540039	7951.43 Revenue	CHOICE SUPPORT	126075
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 03.06.2014	5100540060	340.85 Revenue	BEDS & LUTON EDUCATION BUSINES	108568 138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Repairs day to day	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080 03.06.2014 6125080 03.06.2014	5100540073 5100540076	43059.01 Revenue 31037.69 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540070	180 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540103	70 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540103	65 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540103	25 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540103	25 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540104	270 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540104	180 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Equipment and Adaptions	6140005 03.06.2014	5100540104	65 Revenue	CPM PLAYGROUNDS LTD	138825 138517
ACE RESOURCES CHILDREN'S SERVICES	160 SERVICE DEVELOPMENT 400 CHILDREN'S SERVICES OPERATIONS	2050 Capital - Corp Res 4100 LAC External Provide	Professional Services - Consultancy Legal Services	6141020 03.06.2014 6141045 03.06.2014	5100540115 5100540123	1310.74 Capital 525 Revenue	HANKINSON DUCKETT ASSOCIATES L PICTONS SOLICITORS LLP	138517
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Horticultural Costs	6140300 03.06.2014	5100540125	5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors	6151500 03.06.2014	5100540169	46930.48 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 03.06.2014	5100540175	212561.19 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 03.06.2014	5100540176	-290.59 Revenue	MILLBROOK HEALTHCARE	123804
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 03.06.2014	5100540184	6019 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Conference Expenses	6143300 03.06.2014	5100540186	295 Revenue	LANDOR LINKS LTD (CONFERENCE)	114219
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Professional Services - Consultancy	6141020 03.06.2014	5100540195	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Participation 4100 Direct Payments	Professional Services - Consultancy Client Direct Payments	6141020 03.06.2014 6160600 03.06.2014	5100540196 5100540203	500 Revenue 570.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 117382
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments Client Direct Payments	6160600 03.06.2014	5100540205	1463.08 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540205	450.96 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540207	375 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540208	384.46 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540210	955.61 Revenue	PERSONAL PAYMENT	120455
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540212	304.01 Revenue	PERSONAL PAYMENT	120504
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540214	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540215 5100540216	515.56 Revenue 394.63 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments 4100 Direct Payments	Client Direct Payments Client Direct Payments	6160600 03.06.2014 6160600 03.06.2014	5100540216	994.63 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123110 124173
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540221	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540224	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.06.2014	5100540226	748 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540227	273.38 Revenue	PERSONAL PAYMENT	132620
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540231	781.55 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540232	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540234	331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments 4100 Direct Payments	Client Direct Payments Client Direct Payments	6160600 03.06.2014 6160600 03.06.2014	5100540240 5100540251	276.24 Revenue 844.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135486 137030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540251	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540254	280.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540256	342 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540258	394.63 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540260	266 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.06.2014	5100540264	445.56 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 03.06.2014	5100540267	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments 4100 Direct Payments	Client Direct Payments Client Direct Payments	6160600 03.06.2014 6160600 03.06.2014	5100540268 5100540269	1281.04 Revenue 800.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139846 139963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments 4100 Direct Payments	Client Direct Payments Client Direct Payments	6160600 03.06.2014 6160600 03.06.2014	5100540269	277.69 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139963
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 03.06.2014	5100540402	656.5 Revenue	GEOFFREY LEAVER SOLICITORS	107430
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Library Link	Agency Staff	6110000 03.06.2014	5100540459	-216 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 04.06.2014	5100525647	374 Revenue	J SAPSWORTH LTD	100126

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Mouchel use only - Responsive R&M	6121060 04.06.2014	5100540580	-300 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Mouchel use only - Responsive R&M	6121060 04.06.2014	5100540581	300 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 04.06.2014	5100540582	-374 Revenue	J SAPSWORTH LTD	100126
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.06.2014	1900249829	281.85 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.06.2014	1900249830	326.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.06.2014	1900249831	435.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.06.2014	1900249832	462.99 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 05.06.2014	1900249850	424.03 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251635	2151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251636	-495.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251638	443.56 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251639	2960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Care Contribution Residential Care Home Placements	4191120 05.06.2014 6151210 05.06.2014	1900251640 1900251641	-638.68 Revenue 3000 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
								100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Residential Contributions Nursing Home Payments	4191005 05.06.2014 6151205 05.06.2014	1900251642 1900251643	-495.8 Revenue 887.12 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251644	-878.32 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251645	5287.21 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADUIT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251646	-5287.21 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251647	634.47 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251648	-634.47 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251649	867.86 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251650	-885.36 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251651	3697.5 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251652	792.07 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251653	-904.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251654	3549.57 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251655	-1273.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251656	2020.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251658	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251659	-469.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251660	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251661	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251662	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251663	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251664	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251665	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251666	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251667	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251668	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251669	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251670	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251671	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251672	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251673	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251674	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251675	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251676	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251677	-506.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251678	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251679	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251680	-514.4 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251681	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251682	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251683	-579.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251684	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251685	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900251686	-747 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251687	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014 4191120 05.06.2014	1900251688 1900251689	443.56 Revenue -820.56 Revenue	ELM LODGE ELM LODGE	100385 100385
		5200 Phys Dis - Packages	Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251690	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251691	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution Residential Care Home Placements	4191120 05.06.2014 6151210 05.06.2014	1900251692 1900251694	-823.6 Revenue 1987.76 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251694	-426.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING								100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900251696 1900251697	2070.6 Revenue 443.56 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Care Contribution	4191120 05.06.2014 41910 05.06.2014	1900251697	-924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	4191120 05.06.2014 6151210 05.06.2014	1900251698	-924.72 Revenue 1987.76 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900251700	-517.2 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900251701	-517.2 Kevenue 1987.76 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900251703	-517.88 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900251704	-517.88 Revenue 1987.76 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251706	-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251707	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251708	-492.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251710	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADUIT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251710	-495.8 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251711	1987.76 Revenue	ELM LODGE	100385
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Service Label	Service Code Service division	Service division code	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 LB	Residential Contributions	4191005 05.06.2014	1900251713	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251713	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251715	-506.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251716	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251717	-557.24 Revenue	FIM LODGE	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251717	1940.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251718	-564.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900251720	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900251721	-656.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Residential Care Home Placements	6151210 05.06.2014	1900251723	2200.73 Revenue	ELM LODGE	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		789.66 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-886.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251725	-789.66 Revenue	FIM LODGE	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251727	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions		1900251727	-713.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900251728	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900251729	-715.44 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251730	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-879 Revenue	ELM LODGE	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900251733	-912.56 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251734	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251735	-931.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251737	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251737	-1058.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251738	908.31 Revenue	ELM LODGE	100385
					1900251739		FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue		100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People I B	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900251745 1900251746	-878.32 Revenue 887.12 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251746	-878.32 Revenue	ELM LODGE ELM LODGE	100385
			Nursing Home Payments					100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251748	887.12 Revenue	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251750	887.12 Revenue -878.32 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251751	-878.32 Kevenue 887.12 Revenue	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251752		ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251753	-878.32 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251754	887.12 Revenue	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251755	-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251756	887.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251759	-878.32 Revenue	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251760	887.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251762	887.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251763	-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251764	887.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251765	-878.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900251766	887.12 Revenue -878.32 Revenue	ELM LODGE	100385 100385
		5200 Older People LB	Nursing Home Payments		1900251767		ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251772	886.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251773	-886.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900251782	-1277.85 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		514.98 Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900251784 1900251785	-3549.57 Revenue 1369.29 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251785	-4259.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900251786	-4259.48 Revenue 858.3 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Contributions	4191005 05.06.2014	1900251787	858.3 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900251788	-3623.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB				-3023.55 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900251790 1900251791	983.99 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING								100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900251792 1900251793	2796 Revenue 2577.36 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		1900251793	2068 Revenue	APEX CARE HOMES LTD	100386
		5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014				100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900251795 1900251796	-633.44 Revenue 3330 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900251796	-3330 Revenue	APEX CARE HOMES LTD	100386
						-3330 Revenue 1184.91 Revenue		100386 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251798		APEX CARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		-1184.91 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		493.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251801	-493.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251802	5154.72 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251803	-5154.72 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900251804	2805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900251805	2740 Revenue	APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900251806	7384 Revenue	APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900251807	7364 Revenue	APEX CARE HOMES LTD	100386

Service Label	Service Code Service division	Committee division and a Committee of the little	Consodituse Cotones	Expenditure code Date	T	int American Consisted on December	Constitution and the constitution of the const	Constitut ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue 7200 Revenue	Supplier name APEX CARE HOMES LTD	Supplier ID 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900251809	6379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900251810	-319.4 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251811	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251812	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900251813	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251814	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251815	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900251816	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251817	887.12 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251818	-878.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251819	887.12 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251820	3902.64 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251821	-878.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900251822	-3902.64 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251823	3484.5 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251824	-3484.5 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251825	418.14 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251826	-418.14 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014		867.86 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900251828	-885.36 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251829	4042.72 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251830	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-1081.52 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251832	3609.57 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251833	792.07 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251834	965.64 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251835	-974.71 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251836	-974.71 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251837	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251838	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251839	-514.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251840	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900251841 1900251842	443.56 Revenue -545.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900251842	2275.98 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900251843	501.9 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251844	-860.3 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251846	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251847	2040 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251848	-747.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251849	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251850	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251851	-792.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251852	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251853	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251854	-1123.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251855	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251856	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900251857	-2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251860	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251861	-878.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251862	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251863	-878.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251864	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251865	-878.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251866	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251867	-878.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251868	887.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251869	-878.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251870	437.14 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251871	-437.14 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251872	3642.86 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251873	-3642.86 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251877	-3537.38 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251878 1900251879	-776.23 Revenue 955.22 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 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 05.06.2014 6151210 05.06.2014	1900251879	2160 Revenue	T K BHATT	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014		3464.43 Revenue	G A PROJECTS LTD	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005.05.06.2014	1900251881	-1450.71 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251882	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251883	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120 05.06.2014	1900251885	-459.8 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Diggles	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900251886	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251887	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251888	-495.8 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251889	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251890	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251891	-495.8 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251892	2021.36 Revenue	G A PROJECTS LTD	100397

Service Label	Sandar Cada Candar division	Complete division and a Complete and write	Commendation Continues	Expenditure code Date	T	let Assessed Consider the Devices of	Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Nursing Home Payments	Expenditure code Date 6151205 05.06.2014	1900251893	let Amount Capital or Revenue 443.56 Revenue	G A PROJECTS LTD	Supplier ID 100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014	1900251894	-518.64 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251895	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251896	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900251897	-526.76 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251898	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251899	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900251900	-554.6 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251901	2021.36 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251902	443.56 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900251903	-1019.16 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900251904	1940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251905	-495.8 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251906	1940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251907	-495.8 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251908	1940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014 6151210 05.06.2014	1900251909 1900251910	-512.48 Revenue 1940.08 Revenue	G A PROJECTS LTD G A PROJECTS LTD	100397 100397
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900251910	-542.76 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251911	-542.76 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251912	-575.72 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900251913	1940.08 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251915	-580.52 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251916	1893.48 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251918	-592.28 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 05.06.2014	1900251919	1316.48 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251920	1385.77 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251921	-414.66 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900251922	721.91 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251924	1073.53 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251925	-655.16 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251928	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251929	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251930	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251931	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251932	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251933	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251934	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251935	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251936	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900251937	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251938	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251939	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251940	887.12 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251941	-878.32 Revenue	G A PROJECTS LTD	100397
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900251953	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251954	-518.72 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251955	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251956	-497.36 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900251957	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900251958	-727.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900251959	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251960	-754.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900251961	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251962	-1352.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251963	1312.71 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251964	-1347.93 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251965 1900251966	2365.07 Revenue	LILLIBET LODGE	100404 100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900251966 1900251967	-2415.86 Revenue 887.12 Revenue	LILLIBET LODGE WIDECOMBE NURSING HOME	100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251967	3807.52 Revenue	WIDECOMBE NURSING HOME WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900251968	-1960.56 Revenue	WIDECOMBE NURSING HOME WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900251969	2240 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251970	-568.16 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900251971	1835.77 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251973	423.48 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014	1900251974	-945.27 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251975	1840 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251976	-550.88 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili	Nursing Home Payments	6151205 05.06.2014	1900251977	427.72 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251978	1835.77 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251979	-989.97 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900251975	1903.76 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251981	-793.44 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251982	1840 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251983	-978.92 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251987	17348.57 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251988	-17348.57 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251989	3285.71 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251990	-3285.71 Revenue	WIDECOMBE NURSING HOME	100407
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251991	394.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251992	-394.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251993	3285.71 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900251994	-3285.71 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251995	1700 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900251996	-1748.07 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251997	1750.5 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900251998	-1833.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900251999	-5060 Revenue	WIDECOMBE NURSING HOME	100407 100407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252000 1900252001	1336.5 Revenue 443.56 Revenue	WIDECOMBE NURSING HOME ROSS HEALTHCARE LIMITED	100407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252001	1951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252002	-731.24 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphil	Nursing Home Payments	6151205 05.06.2014	1900252003	887.12 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252005	-878.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252006	3484.5 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252007	-3484.5 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252008	418.14 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252009	-418.14 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252010	8597.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252011	1897.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252012	-2919.82 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252013	5921.68 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252014 1900252015	887.12 Revenue 4124.03 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252015	611.69 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252016	4141.2 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252017	887.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252019	-1246.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252020	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252021	3544.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252022	-507.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252023	2960.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252024	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252025	3160.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252026	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252027	-416.64 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252028	610.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252029	2964.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252030 1900252031	-495.8 Revenue 443.56 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252031	2415.76 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252032	-331 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252033	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252035	2412.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252036	-791.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252037	2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252038	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252039	-499.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252040	2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252041	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252042	-553.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252043	1774.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900252044 1900252045	380.19 Revenue -543.67 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 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252045	-543.67 Revenue 295.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphil	Nursing Florite Fayments Nursing Care Contribution	4191120 05.06.2014	1900252040	291.43 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili	Nursing Home Payments	6151205 05.06.2014	1900252045	1220.88 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252052	5928.48 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252053	-1208.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252054	-5928.48 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252055	887.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252056	4831.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252057	-878.32 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252058	-4831.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252059	887.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252060	-878.32 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252061	887.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252062 1900252063	-878.32 Revenue 887.12 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	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252063	-878.32 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252064	-878.32 Revenue 887.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252066	-878.32 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptim 5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252069	759.49 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252070	-759.49 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252071	6329.07 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252072	-6329.07 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252073	516.97 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252074	-516.97 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252075	4308.07 Revenue	THE OLD VILLAGE SCHOOL LTD	100429

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252076	-4308.07 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252083	1112.86 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252084	-1132.64 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252085	-369.75 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252087	369.75 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252088	-6192.86 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014 4191120 05.06.2014	1900252089 1900252090	-1333.16 Revenue 2103.26 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 5200 Older People Dunst	Nursing Care Contribution Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900252090	1828.24 Revenue	ROWLES	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900252091	-495.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252092	3199 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252094	-1269.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252095	1791.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252096	-711 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252099	-3135.02 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252100	1249.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252101	2680 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252102	2300 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252103 1900252104	-495.8 Revenue 2187.92 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252104	-812.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252105	1980 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252107	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252108	867.86 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252109	-885.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252110	13701.56 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252111	-362.8 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252112	11385.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252113	-362.8 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 05.06.2014	1900252114	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252115 1900252116	-319.4 Revenue 3141.92 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252116	-319.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252117	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252119	-335 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252120	5536 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252121	5905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252122	-319.4 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252123	2600 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252124	5040 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252125	443.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252126 1900252127	443.56 Revenue 3062.84 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252127	-397.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252129	6130.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252120	-2585.92 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252131	3062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252132	-377 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252133	2910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252134	-251.4 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252135	2384.01 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252136	9988.57 Revenue -9988.57 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252137 1900252138	2654.8 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014	1900252139	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252140	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252141	443.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252142	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252143	-718.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252144	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252145	-563.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252146	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252147 1900252148	-495.8 Revenue 1840 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014	1900252148	-495.8 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900252150	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252151	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252152	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252153	-706.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252154	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252155	-562.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252156	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252157	-852.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	6151205 05.06.2014	1900252158	1852 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252159 1900252160	-650.6 Revenue 1840 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120 05.06.2014 4191120 05.06.2014	1900252160	-686.72 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900252162	1485.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252163	-531.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252164	1840 Revenue	BUPA CARE SERVICES	100975
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category		1900252165	let Amount Capital or Revenue -943.64 Revenue	Supplier name BUPA CARE SERVICES	Supplier ID 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900252166	792.07 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900252167	3635.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252168	-3635.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252169	1744.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252170	-1111.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252171	601.23 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252180	887.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252181	-878.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252183	394.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252184	-394.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252185	3285.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252186	-3285.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252187	394.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252188	-394.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252189	3285.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252190	-3285.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252191	3307.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252192	-3307.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252193	396.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252194	-396.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252195	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252196	-2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252197	3417.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252198	-3417.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252199	992.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252200	-1006.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252201	-376.42 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252202	-871.28 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252203	19080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252204	-38160 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252205	-19383.79 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900252206	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252207 1900252208	1753.2 Revenue 443.56 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900252209 1900252210	1998.8 Revenue -495.8 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252210	1911.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252211	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252212	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Frome Payments Nursing Care Contribution	4191120 05.06.2014	1900252213	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900252214	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252216	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252217	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252218	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252210	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252220	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252221	443.56 Revenue	MILLEIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252222	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252223	-575.52 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252224	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252225	-516.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252226	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252227	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252228	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252229	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252230	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252231	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900252232	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252233	3506.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900252234	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252235	-3506.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252236	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252237	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252238	887.12 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252239	-878.32 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252240	3130.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252241	-3130.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252242	375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252243	-375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252244	375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252245	-375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252246	3130.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252247	-3130.71 Revenue 428.31 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252248 1900252249	-428.31 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252249	-428.31 Revenue 3569.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252250	-3569.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252251	-3569.29 Kevenue 3130.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252252	-3130.71 Revenue	MILLFIELD LODGE	101023
Don't Gille Heating Hoosing	300 ABOLL SOCIAL CARE	5200 Older Feople Diggles	. sorong nome rayments	0151205 05.00.2014	1300232233	5150.71 nevenue	.mcc.icco LODGE	101023

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date		let Amount Capital or Revenue 375.69 Revenue	Supplier name MILLFIELD LODGE	Supplier ID 101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014		-375.69 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014		3307.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE					-3307.14 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014		-3307.14 Kevenue 396.86 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252259 1900252260	-396.86 Revenue 1958.4 Revenue	MILLFIELD LODGE CLAREMONT HOUSE	101023 101058
		5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252261	-495.8 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014		1258.97 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 05.06.2014		1189.03 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900252264	699.43 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 05.06.2014		279.77 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252267	2000 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-585.88 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252270	1855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252271	-517.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252272	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		1820.96 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014		-510.84 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252275	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		1751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014		568.67 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252281	-878.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252282	887.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252283	-878.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252284	887.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252285	-878.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252286	887.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252287	-878.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252288	428.57 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252289	-428.57 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252290	3571.43 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252291	-3571.43 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252292	375.24 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		-375.24 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		3127 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252295	-3127 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252296	390.21 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		-390.21 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252298	3251.71 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		-3251.71 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		397.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		-397.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		3313 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		-3313 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014		-568.67 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glaci People Biggles 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		38319.71 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252307	7520.04 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-319.4 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		5933.32 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-319.4 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		5530.68 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		5477.04 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		4890.21 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		-4890.21 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252315	253.04 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		-9876.21 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252317	570.36 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252317	-28443.5 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		1621.03 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		7307.44 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		7046.46 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		-7046.46 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		259.78 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 05.06.2014		9200 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005.05.06.2014		-598.21 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252325	-598.21 Revenue 5152 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Contributions			-335 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252327 1900252330	-9016 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900252330	-9016 Revenue 558.95 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014		4712 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014		-307 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014		4132.52 Revenue	MENTAUR COMMUNITY SUPPORT LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014	1900252334	4132.52 Kevenue 1940.08 Revenue	SHARNBROOK LODGE	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014	1900252335	1940.08 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014		1940.08 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HUUSING	JUU ADULI SUCIAL CARE	3200 Older People Durist	nesidential Care notifie Placements	0131210 03.06.2014	1900252337	1540.00 nevenue	SHARINDROOK LODGE	101121

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252338	-486 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252339	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252340	-487.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252341	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252342	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252343	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252344	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252345	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252346	-530.64 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252347	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252348	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252349	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252350 1900252351	-613.52 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900252351	-614.2 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Residential Care Home Placements	6151210 05.06.2014	1900252352	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252354	-638.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252355	2448 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252356	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252357	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252358	-756.04 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252359	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252360	-892.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252361	-2440 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252362	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252363	-907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252364	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252365	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252366	-542.6 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014 4191120 05.06.2014	1900252367 1900252368	1827.04 Revenue -584.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293 101293
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution		1900252368	-584.68 Revenue 3654.08 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252370	-3654.08 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252371	391.51 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252372	-391.51 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252373	3262.57 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252374	-3262.57 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252375	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252376	2725.2 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900252377	1777.11 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252378	392.11 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252379	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252380	2654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252381	-1062.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252382	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252383	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252384	-474.64 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252385 1900252386	2021.36 Revenue 443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252387	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252388	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252389	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252390	-572.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252391	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252392	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252393	-686.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252394	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252395	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252396	-784.76 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252397	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252398	-479.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252399 1900252400	1940.08 Revenue -483.8 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252400	-483.8 Revenue 1940.08 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252401	-509.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252402	846.95 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252406	491.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252407	505.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252410	887.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252411	5450.4 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252412	-878.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900252413	-5450.4 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252414	887.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252415	-878.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252416	887.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252417	-878.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252418	887.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252419 1900252420	-878.32 Revenue 887.12 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
		5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252420 1900252421	887.12 Revenue -878.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1300252421	*0/0.34 nevenue	BEAUWONI FARK EID	101443

Service Label	Service Code Service division	Comite division and a Committee and with	Comment of the commen	Expenditure code Date T		let Assessed Consider the Devices	Supplier name	Constitution ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date 1 6151205 05.06.2014	ransaction number N	let Amount Capital or Revenue 887.12 Revenue	Supplier name BFAUMONT PARK LTD	Supplier ID 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252422	-878.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252424	887.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252425	-878.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252427	568.78 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252428	-568.78 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252429	4739.86 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252430	-4739.86 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252431	1684 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252432	-650.08 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252433	1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252434	1873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252435	-495.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252436	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252437	2514.52 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252438	-843.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252439	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252440	1941.84 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252441	-495.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252442	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252443	1941.84 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252444	-497.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252445	1864.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252446	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252447	1941.84 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252448	-545.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252449	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252450	1941.84 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252451	-556.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252452	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252453	1941.84 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252454	-659.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 05.06.2014	1900252455	485.46 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252457	887.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252458	-878.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252459	887.12 Revenue	PARK HOUSE(SANDY)LTD	101777
	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252460	-878.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252461 1900252462	887.12 Revenue -878.32 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252462	-878.32 Kevenue 887.12 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252463	-878.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252465	887.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252466	-878.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252467	887.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252468	-878.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252469	3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252470	-3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252470	416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252471	-416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252472	3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252474	-3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252475	416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252476	-416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252477	416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252478	-416.11 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252479	3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252480	-3467.57 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252481	538.83 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252482	-538.83 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252483	4490.21 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252484	-4490.21 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252485	2040 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252486	-800.48 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252487	2283.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252488	-319.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252489	3960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252490	-495.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252491	2612.2 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252492	-362.8 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252493	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252494	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252495	-486.32 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252496	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252497	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252498	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252499	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 05.06.2014 4191120 05.06.2014	1900252500 1900252501	443.56 Revenue -495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Care Contribution Residential Care Home Placements	4191120 05.06.2014 6151210 05.06.2014	1900252501 1900252502	-495.8 Revenue 1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252502 1900252503	1987.76 Revenue -328.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HUUSING	JUU ADULI SUCIAL CARE	5200 Older People Durist	nesidential Contributions	4191005 05.00.2014	1300232303	-320.30 NEVERIUE	LONOFEAN REALINCARE GROUP PLC	101901

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Francaction number M	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252504	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Bunst	Residential Contributions	4191005 05.06.2014	1900252504	-487.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252506	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252507	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252508	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252509	-537.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252510	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252511	-564.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252512	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252513	-573.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252514	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252515	-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 05.06.2014	1900252516	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252517	-705.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252521	887.12 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252522	-878.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252523 1900252524	887.12 Revenue -878.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 05.06.2014 6151210 05.06.2014	1900252524	-878.32 Revenue -346.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Nursing Home Payments	6151205 05.06.2014	1900252541	-1552.95 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252544	-329.37 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252545	633.78 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252547	-2867.1 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252549	1426.02 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252550	-3396.33 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252550	1704.85 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Eb	Residential Care Home Placements	6151210 05.06.2014	1900252552	2400 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252554	-427.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People I B	Residential Care Home Placements	6151210 05.06.2014	1900252555	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252556	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252557	-495.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252558	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252559	-807.2 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252560	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252561	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252562	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252563	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252564	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252565	2114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252566	-786.04 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252567	887.12 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252568	-878.32 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252569	453.18 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252570	-453.18 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252571	3776.5 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252572	-3776.5 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252573	2075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252574	2156.28 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252575	-678.68 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252576	2249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252577	-881.88 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252578	1873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252579	1873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252580	-495.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252581	3838.55 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252582	855.44 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252583	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252584 1900252585	3980.72 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252585 1900252586	-1678.32 Revenue 1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252586 1900252587	1990.36 Revenue 443.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900252587	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900252588	2251.6 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014	1900252590	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Banst	Nursing Home Payments	6151205 05.06.2014	1900252591	2132.53 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252592	470.53 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252592	-520.71 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252594	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252595	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252595	-471.88 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252597	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252597	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900252599	-481.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252600	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252601	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252602	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252603	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252604	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252605	-527.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252606	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Service Code Service division		5 19 64	Expenditure code Date	Transaction number N		Supplier name	s 1: 15
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category		1900252607	et Amount Capital or Revenue 1990.36 Revenue	ORCHARD LODGE NURSING HOME	Supplier ID 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900252608	-532.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Nursing Home Payments	6151205 05.06.2014	1900252609	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252610	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252611	-552.92 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252612	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252613	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900252614	-596.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252615	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252616	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252617	-606.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252618	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252619	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252620	-662.24 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252621	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252622	1990.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252623	-931.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252624	924.1 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252626	-293.3 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900252627 1900252629	639.76 Revenue -269.73 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252629	-269.73 Revenue 1127.13 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252631	-697.4 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900252634	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252635	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252636	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252637	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252638	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252639	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252640	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252641	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252642	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252643	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252644	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252645	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252646	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252647	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252648	887.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252649	-878.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252650 1900252651	887.12 Revenue -878.32 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252652 1900252653	887.12 Revenue -878.32 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252654	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252655	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252656	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252657	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252658	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252659	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252660	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252661	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252662	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252663	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252664	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252665	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252666	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252667	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900252668 1900252669	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252670	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900252671 1900252672	-3554.21 Revenue 426.51 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 05.06.2014	1900252672	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252674	482.49 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Nursing Home Payments	6151205 05.06.2014	1900252675	-482.49 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252676	4020.71 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252677	-4020.71 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252678	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252679	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252680	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252681	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252682	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252683	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252684	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252685	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252686	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252687	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252688	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900252689	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252690	3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number A	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252691	-3554.21 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252692	426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252693	-426.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252694	1498.5 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900252695	-1523.14 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252696	2200 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252697	-1122.44 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252698	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252699	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252700	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252701	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252702	2391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252703	2353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252704	-251.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252705	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252706	-511.8 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252707 1900252708	73690.61 Revenue -5580.39 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252708	-5580.39 Kevenue 4006.48 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252709	-295.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Contributions	4191005 05.06.2014	1900252710	-295.4 Revenue 4485.99 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252711	-4246.46 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252713	3559.23 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252714	-3509.66 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Fack	Residential Contributions	4191005 05.06.2014	1900252715	520 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252716	-527.5 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252717	1881.26 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252718	-1934.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252718	-7011.34 Revenue	CRAFGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252724	509.95 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252725	-14451.95 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252726	1123.26 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252727	-51941.15 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252728	3723.34 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252729	9072 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252730	-362.8 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252731	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252732	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252733	-495.8 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252734	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252735	-782.84 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252736	2266 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252737	-2266 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252738	2880 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252739	2160 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252740	-319.4 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252741	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252742	-561.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252743	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252744	-594.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252745	2600 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900252746	-1357.56 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252747	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252748	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252749	-470 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252750	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252751	-479 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252752 1900252753	1940.08 Revenue -487.48 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252753	-487.48 Kevenue 1940.08 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014		-789.12 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252755 1900252756	-789.12 Revenue 1718.04 Revenue	LANSDOWNE CARE SERVICES	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252757	-319.4 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900252757	1718 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252759	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252760	5137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252761	-301.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252761	3827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252763	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252764	5194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252765	8160 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252766	-2460.09 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252767	2460 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252768	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252769	-468.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252770	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252771	-625.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252772	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252773	-745.8 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252774	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code — Organisational unit 5200 Older People Dunst	Residential Contributions	Expenditure code Date 4191005 05.06.2014	1900252775	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252775	1784.77 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252777	-1224.49 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252780	827.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252781	-835.93 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252788	-1840 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252789	446.4 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252790	-2160 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252791	728.46 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252792	-3920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252793	959.42 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252794	2400 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252795	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252796	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252797	1200 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 05.06.2014	1900252798	274.29 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Amothil	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900252801 1900252802	2200 Revenue 1987.76 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900252802	2288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 05.06.2014	1900252803	-571.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252805	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252806	-495.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252807	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252808	-570.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252809	2000 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252810	-605.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252811	1774.79 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252812	-509 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252813	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252814	4027.59 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252815	-1199.89 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252816	3822.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252817	-1138.88 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252818	3880.16 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252819	-1274.88 Revenue	RESICARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014	1900252820 1900252821	3464.43 Revenue -1152.36 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Respite Care	4191005 05.06.2014 6151270 05.06.2014	1900252821	-1152.36 Revenue 1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252822	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900252824	-381.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 05.06.2014	1900252825	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252826	-475.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252827	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252828	-483.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252829	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252830	-492.16 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252831	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252832	-495.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252833	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252834	-502.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252835	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252836	-518.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252837	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252838	-570.4 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252839	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252840	-598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252841 1900252842	1940.08 Revenue -627.76 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 05.06.2014	1900252842	-027.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252844	-645.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252845	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252846	-706.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252847	1524.35 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252848	-307.97 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900252849	1177.91 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252850	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252851	-805.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252852	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252853	-827.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900252854	762.17 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252855	415.73 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252863	1138.29 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252864	-1152.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252875	1346.93 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252876	-1478.21 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252877	-415.73 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252879 1900252880	-3395.14 Revenue 1129.31 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252880 1900252881	1129.31 Revenue -3754.54 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252881 1900252882	-3754.54 Revenue 1118.54 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
JOCIAL CARE REALITY & HOUSING	300 ADOLI 30CIAL CARE	3200 Older Feople Dulist	nesidential Contributions	4151005 05.00.2014	1500232882	1110.34 Nevenue	NESIGARE HOIVIES LID	102038

Service Label	Comition Code - Comition districts	Complete division and a Committee of the little	Francisking Cohomo	Expenditure code Date	T		Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Residential Care Home Placements		1900252883	et Amount Capital or Revenue -3880.16 Revenue	RESICARE HOMES LTD	Supplier ID 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900252884	-4027.59 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gidel People Builst 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252885	3222.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252886	-319.4 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252887	14672 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252888	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252889	-311.4 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252891	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252892	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252893	1600 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252894	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252895	-716.16 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252896	1920 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252897	-451.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252898	1440 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252899	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252900	-811.68 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252901	1920 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252902	-495.8 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900252903	640 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252905	1416 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252906	-1449.43 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252907	2651.67 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252908	611.69 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252909	-802.95 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252910	1920 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252911	443.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252912	1903.76 Revenue	BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252913	-583.56 Revenue	BURLINGTON CARE HOMES PLC	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252914 1900252915	2363.84 Revenue -680.44 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900252915	-680.44 Revenue 1959.44 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 05.06.2014	1900252916	-487.08 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900252917	1958.4 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252919	-506.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252920	1903.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252921	-968.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252922	1761 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252923	-865.08 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252924	3396.22 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252925	-1063.53 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252926	-1582.93 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252927	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252928	-1206.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252929	1838.2 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252930	-1242 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252931	1761 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252932	-1641.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252933	887.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252934	-878.32 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252935	407.95 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252936	-407.95 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252937	3399.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900252938	-3399.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252939	452.95 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900252940	-458.51 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252943	1682.57 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252944	-1730.14 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252945	-1635.21 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252946	1024.14 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252947	1880 Revenue	EUROPEAN WELLCARE SCOTLAND (II	103817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Residential Contributions Nursing Home Payments	4191005 05.06.2014 6151205 05.06.2014	1900252948 1900252949	-495.8 Revenue 443.56 Revenue	EUROPEAN WELLCARE SCOTLAND (II METHODIST HOMES FOR THE AGED	103817 104197
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900252949	2040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing nome Payments Nursing Care Contribution	4191120 05.06.2014	1900252950	-552.12 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900252952	887.12 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252953	-878.32 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252954	437.16 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252955	-437.16 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252956	3643 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900252957	-3643 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252958	2096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900252959	1873.92 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900252960	-504.32 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900252961	1828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252962	-479.8 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252963	839.29 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900252964	-856.79 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252965	1441.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252966	-319.4 Revenue	SHIPLEY HOMES	104322

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Francaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252967	5342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900252968	-319.4 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252969	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252970	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900252972	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252973	443.56 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252974	2093.84 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900252975	-496.8 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252976	887.12 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252977	-878.32 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252978	3739 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252979	-3739 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252980	448.68 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900252981 1900252982	-448.68 Revenue 11976 Revenue	SANCTUARY CARE LTD CARE UK LEARNING DISABILITIES	104699 105282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900252982	-335 Revenue	CARE UK LEARNING DISABILITIES CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900252984	1796 Revenue	CASTLETROY NURSING & RESID HOM	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005.05.06.2014	1900252984	-583.96 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252986	3880.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Contributions	4191005 05.06.2014	1900252987	-978.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252988	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900252989	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252990	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252991	3880.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252992	-2255.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252993	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252994	-495 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252995	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252996	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252997	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900252998	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900252999	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253000	-553.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253001	1893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253003	-595.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253004	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253005	-597.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253006 1900253007	1940.08 Revenue -603.12 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253007	-603.12 Kevenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900253008	-626.44 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900253010	1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Contributions	4191005 05.06.2014	1900253010	-632.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253012	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253012	-646.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253014	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253015	-659.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253016	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253017	-664.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253018	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253019	-666.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253020	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253021	-717.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253022	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253023	-792.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253024	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253025	-813.4 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253026 1900253027	1433.55 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014		-364.5 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014	1900253028 1900253029	1940.08 Revenue -895.92 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253029	-895.92 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900253030	-913.92 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 05.06.2014	1900253031	1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Contributions	4191005 05.06.2014	1900253032	-915.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253033	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253035	-937.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253035	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253037	-954.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900253038	970.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900253039	955.7 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253040	1177.91 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253041	-295.07 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253042	750.91 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253044	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253045	-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253046	1127.92 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253047	-913.92 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253051	3880.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253052	-3880.16 Revenue	ASHTON LODGE	105331

Service Label	Comition Code - Comition districts	Comite division and Committee of the last	Consultation Cotton	Expenditure code Date	Towardian amakan I	let Assessed Consider the December	Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Residential Care Home Placements	Expenditure code Date 6151210 05.06.2014		let Amount Capital or Revenue -2594.04 Revenue	ASHTON LODGE	Supplier ID 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Contributions	4191005 05.06.2014		2594.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		2662.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014		-2662.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253060	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253061	2662.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253062	-2662.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253063	873.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253064	-883.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253065	-1217.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		406.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		-2147.94 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253069	575.09 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		1697.68 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014		-576.96 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253072 1900253073	8316.72 Revenue	PARKCARE HOMES LTD PARKCARE HOMES LTD	105771 105771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253073	-319.4 Revenue 2958.48 Revenue	ORIONE CARE	1057/1
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care nome Placements Residential Contributions	4191005 05.06.2014		-319.4 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 05.06.2014		-319.4 Revenue 1998.8 Revenue	LINKAGE COMMUNITY TRUST	106007
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253077	-319.4 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-345.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		5780 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		6059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253083	-378.8 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253085	5600 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-251.4 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		2004 Revenue	HERITAGE CARE HOMES LTD	106719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253088	-475.8 Revenue	HERITAGE CARE HOMES LTD	106719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		4042.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		2365.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253093	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253096	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253097	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253098	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253099	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253100	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253101	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253102	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253103	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253104	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014		-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253107	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue 443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120 05.06.2014	1900253117	-543.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014		-613.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 05.06.2014		-639.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253125	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-659.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	1900253127	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253129	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-668.76 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-693.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253134	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253135	443.56 Revenue	SAH NURSING HOMES LTD	106874
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Service Label	Service Code Service division		5 12 0	Expenditure code Date			Supplier name	6 1: 10
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category			let Amount Capital or Revenue -776 Revenue	SAH NURSING HOMES LTD	Supplier ID 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900253136 1900253137	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Diggles	Nursing Home Payments	6151205 05.06.2014	1900253137	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253139	-781.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253140	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253141	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253142	-857.68 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253143	924.62 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253145	2021.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253146	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253147	-1858.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253149	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253150	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253151	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253152	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253153	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253154	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253155	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253156	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253158	4730.4 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253159	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253160	-4730.4 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253162	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253163	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253164	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253165	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253166	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253167	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253168	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253169	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253170	4080 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253171 1900253172	-878.32 Revenue -4080 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253173 1900253174	887.12 Revenue -878.32 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253174	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900253175	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253176	-878.32 Revenue 887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253177	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253178	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253175	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253181	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253182	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253184	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253185	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253186	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253187	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253188	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253189	887.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253190	-878.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253191	792.07 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253192	3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253193	-784.21 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253194	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253195	3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253196	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253197	437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253198	-437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments	6151205 05.06.2014	1900253199	2546.69 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253200	-2546.69 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253201	3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253202	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253203	437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253204	-437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253205	437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253206	-437.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253207	3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253208	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253209	3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253210	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253211	437.14 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253212 1900253213	-437.14 Revenue 437.14 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253214 1900253215	-437.14 Revenue 3642.86 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253215	-3642.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253217	-3642.86 Revenue 1146.07 Revenue	SAH NURSING HOMES LTD	106874
Don't Gille Heating Hoosing	300 ABOLL SOCIAL CARE	5200 Older Feople Ampanii	marsing core contribution	4151120 05.00.2014	1300233217		E NO.IO.III TIONIES ETD	1000/4

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number A	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253218	-1177 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253219	-2382.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253220	-522.77 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253221	584.34 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253222	-784.21 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253223	-3609.57 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253224	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253225	-456.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253226	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253227	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253228	-495.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253229	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253230	1822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253231	-643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253232	1791.44 Revenue	FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253233	-737.52 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253234 1900253235	887.12 Revenue -878.32 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253235	-878.32 Revenue 887.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900253237	-878.32 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Nursing Home Payments	6151205 05.06.2014	1900253237	390.55 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253239	-390.55 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253240	3254.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253241	-3254.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253242	388.15 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253243	-388.15 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253244	3234.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253245	-3234.57 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253246	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253247	1951.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253248	-495.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253249	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253250	1990.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253251	-603.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253252	1941.84 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253253	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253254	-623.72 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253255	887.12 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253256	-878.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253257 1900253258	887.12 Revenue -878.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900253258	418.14 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253260	-418.14 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments	6151205 05.06.2014	1900253262	3484.5 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253263	-3484.5 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253264	1872 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253265	-495.8 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253266	2028.6 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253267	-695.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253268	1920 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253269	-963.08 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253273	7254.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253274	2282.2 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253275	1840 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253276	-516.2 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253277	-7498.66 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253278	1855.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253279 1900253280	1727.32 Revenue	BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014		-507.68 Revenue	BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253281 1900253282	887.12 Revenue -878.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253282	-878.32 Revenue 453.18 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253283	-453.18 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253285	3776.5 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253286	-3776.5 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253287	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253288	4488 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900253289	-538.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253290	4896 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253291	-757.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253292	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253293	3952.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014	1900253294	-397.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253295	4085.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253297	4165.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253298	-495.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253299	4160.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253300	-500.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253301	3609.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253302	-441.24 Revenue	LEONARD CHESHIRE	110644

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900253303	279.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253304	887.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253305	-878.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253306	887.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253307	7905.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		-878.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		-7905.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		8014.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253311	-8014.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014		961.71 Revenue -961.71 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Residential Contributions	4191005 05.06.2014	1900253313	-961.71 Kevenue 418.57 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014		-431.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253316	1315.14 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014		-1351.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 05.06.2014	1900253318	-349.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253319	-2951.57 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253320	468.57 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014		5577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253322	-362.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253326 1900253327	4080 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014		4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	4191120 05.06.2014	1900253328	-667.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014	19002533329	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		2856 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 05.06.2014		-362.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253333	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253334	2448 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253335	3549.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014		-936.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-403.08 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253340	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014 4191120 05.06.2014	1900253341 1900253342	443.56 Revenue -495.8 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014		-495.8 Kevenue 2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253343	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253349	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253350	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253351	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253352	-527.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253355	-549.4 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014		2070.6 Revenue 443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120 05.06.2014		-592.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014		-596.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253362	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253363	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014		-627.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253365	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253366	-483.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014		-490.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014		-495.8 Revenue 1987.76 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005 05.06.2014		-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900253372	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253374	-524.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014		-537.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014		-607.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014		-653.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253382	-683.24 Revenue	CHASE HOUSE	110670

Service Label	Comitee Code Comitee district	Carrier division and a Commissional costs	Comment of the commen	Expenditure code Date	T	let Assessed Constant on December	Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Ampthil	Expenditure Category Residential Care Home Placements		1900253383	Net Amount Capital or Revenue 3407.59 Revenue	CHASE HOUSE	Supplier ID 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphili	Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900253384	-2230.77 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ringtill	Residential Care Home Placements	6151210 05.06.2014	1900253385	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253386	-884.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253387	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253388	-979.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253389	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253390	-1301.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253391	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253392	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253393	-1990.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253395	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253396	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253397	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253398	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Physical Disab Team	Nursing Home Payments	6151205 05.06.2014	1900253399	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253400	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253401	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253402	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253403	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253404	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253405	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253406	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253407	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253408	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253409	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253410	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253411	887.12 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253412	-878.32 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253413 1900253414	887.12 Revenue -878.32 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253414	-878.32 Revenue 887.12 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil		6151205 05.06.2014	1900253415	8160 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253416	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphili	Nursing Home Payments	6151205 05.06.2014	1900253417	-8160 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253418	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253419	4896 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253421	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253421	-4896 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253423	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253424	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253425	887.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253426	-878.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253427	380.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253428	-376.42 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253429	7285.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253430	-7285.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253431	874.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253432	-874.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253433	5100 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253434	-5100 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253435	612 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253436	-612 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253437	699.86 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253438	-719.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253439	1088.93 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253440	-1120.5 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253445	-2218.5 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253446	-470.53 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253447	620.53 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253448	-3478.58 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253449 1900253450	902.09 Revenue 2930.79 Revenue	CHASE HOUSE ORCHID CARE HOMES LTD	110670 114520
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements Residential Contributions			-993.57 Revenue	ORCHID CARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253451 1900253452	1641.24 Revenue	ORCHID CARE HOMES LTD	114520 114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253452	-556.4 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253455	-2872.17 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253457	976.78 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Biggres 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253457	8864 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253459	-319.4 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253460	8061.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253461	-397.2 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253462	1458.8 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253463	-710.36 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253464	1697.68 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253465	-763.56 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253466	8160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253468	7124 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253469	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253470	7001.92 Revenue	VOYAGE	117027

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253471	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253472	6966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253473	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253474	6400 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253475	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		5356 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		7394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253479	-381.6 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014		6959.48 Revenue -381.6 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253481	-381.6 Revenue 6783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-397.2 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253486	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253487	-350.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253488	5974 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		11771.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-617.5 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014		-335 Revenue 6592 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	6151210 05.06.2014 4191005 05.06.2014		-345.8 Revenue	VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		-362.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		-11536 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014		586.25 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014		2688 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253503	-495.8 Revenue	SHAW HEALTHCARE (DE MONTFORT L	117401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		9639.85 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		2180.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		6045.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		1333.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		4042.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253509 1900253510	887.12 Revenue 4783.71 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014	1900253510	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253514	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253515	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253516	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253520 1900253521	443.56 Revenue 2436.55 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253521	2436.55 Revenue 2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014		-478.92 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253525	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253526	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253527	-523.8 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253528	2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014		-553.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014		2021.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 05.06.2014 4191120 05.06.2014	1900253532 1900253533	443.56 Revenue -742.6 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		2004 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900253536	-779.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		1971.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253539	443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253540	-806.72 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		443.56 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		2040 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014		-836.16 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253544	1893.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253546	-401.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014		1818.32 Revenue -479.2 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014		-495.8 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-495.8 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		1178.97 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		266.63 Revenue	FOUR SEASONS HEALTH CARE	117533

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People LB	Expenditure Category			let Amount Capital or Revenue -327.64 Revenue	Supplier name FOUR SEASONS HEALTH CARE	Supplier ID 117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 05.06.2014 6151205 05.06.2014	1900253559	-327.04 Revenue 887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253559	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst			1900253560	-878.32 Revenue 887.12 Revenue	FOUR SEASONS HEALTH CARE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253561	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533 117533
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253563 1900253564	887.12 Revenue -878.32 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	117533
		5200 Phys Dis - Packages	Nursing Home Payments					117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253565	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014		-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253567	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253568	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253569	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253570	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253571	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253572	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253573	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253574	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253575	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253576	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253578	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253579	887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253580	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014		887.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253582	-878.32 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253583	3578.57 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253584	-3578.57 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253585	429.43 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253586	-429.43 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253587	437.14 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253588	-437.14 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253589	3642.86 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253590	-3642.86 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253591	614.87 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253592	-633.85 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253599	-360.96 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253601	-277.41 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253604	-871.28 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253605	-1849.23 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253606	-407.79 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900253607	581.81 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253608	-3609.57 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900253609	1143.79 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253610	-1317.48 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253611	-5974.44 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900253612	1869.36 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253613	-9639.85 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900253614	-2180.12 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900253615	3093.35 Revenue	FOUR SEASONS HEALTH CARE	117533
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253616	2400 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253617	-509.56 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253618	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253619	-487.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253620	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253621	-495.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253622	443.56 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253623	5759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution	4191120 05.06.2014		-523.8 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253625	887.12 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253626	-878.32 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253627	1234.17 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253628	-1234.17 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253629	10284.71 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 05.06.2014	1900253630	-10284.71 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253631	4000 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		9494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900253634	7695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900253635	7379.68 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014		1981 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253637	-362.8 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253638	6656 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253639	-319.4 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253640	3811 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253641	24180 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253642	-19344 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253643	3016 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253644	1860 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253645	-568.92 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253646	1248 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253647	778.86 Revenue	JAH-JIREH CHARITY HOMES	124195

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253648	687.71 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253649	3321.43 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253650	-2657.14 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253651	1920 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 05.06.2014	1900253652	-866.48 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253653	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253654	-554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253655	2096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253656	-581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253657	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253658	-634.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253659	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253660 1900253661	-713.92 Revenue 1809.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473 124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253662 1900253663	-475.8 Revenue 1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473 124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253664	-565.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253665	2088 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253666	-924.04 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253667	1609.14 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253668	-1650.07 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253669	8592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253670	-335 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253671	7400 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253672	-251.4 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253673	275.94 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253674	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253675	-289.4 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253676	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253677	2201.8 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253678	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253679	2160.84 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 05.06.2014	1900253680	-1048.52 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253681	887.12 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253682	4403.6 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253683	-4403.6 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253685	887.12 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253686	-878.32 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253689	471.81 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253690	-471.81 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253691	471.81 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253692	-471.81 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253695	463.04 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253696	-463.04 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253697	3858.64 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 05.06.2014	1900253698	-3858.64 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253702	-3224.06 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253703	-643.06 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253704	782.63 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253705	3975.52 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253706	-916 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253708	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253709	2657.83 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253710	-621.57 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253711	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253712	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253713	1911.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253715	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253716	-467.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253718	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253719	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253720	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253721	-495.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253722	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253723	-495.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253724	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253725	-508 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253726	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253727	-523.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253728	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253729	-531.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253731	1911.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253733	-599.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253734	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253735	-578.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253736	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253737	-661.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014	1900253738	1987.76 Revenue -826.24 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253739 1900253740	-826.24 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	JUU ADULI SUCIAL CARE	5200 Older People Dulist	nesidential Care notifie Placements	0151210 U5.U6.2014	1900253740	1507.70 NEVERIUE	CHILIERIN VIEW	120000

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253741	-846.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253743	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253744	-1041.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253745	-835.36 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253746	817.86 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253747	7760.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253748	-972 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253749	-972 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253750	7236.02 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253751	-919.93 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-919.93 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253753	4095.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900253754 1900253755	1940.08 Revenue 1940.08 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900253756 1900253757	1940.08 Revenue 1940.08 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253758	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis - Packages 5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253750	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253761	3208.42 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253762	-1361.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253764	-478.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253765	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253766	-483.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253767	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253768	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253769	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253770	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253771	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253772	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253773	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253774	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253775	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253776	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253777	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253778	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253779	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253780	-531.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253781	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253782	-548.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253783	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253784	-587.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-634.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253787	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253788	-656.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253789	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253790	-742.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253791	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253792	-743.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253794	-811 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253795	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014		-839.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 05.06.2014		900.75 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253798 1900253799	1940.08 Revenue -1119.88 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900253799	-1119.88 Revenue 1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900253800	-1167.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 05.06.2014	1900253801	-1107.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Residential Care Home Placements	6151210 05.06.2014	1900253804	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253807	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253807	3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253809	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253810	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople 28	Residential Care Home Placements	6151210 05.06.2014	1900253812	3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253813	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253814	3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253815	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 05.06.2014	1900253816	3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 05.06.2014		-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014		3880.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253819	-3822.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253820	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253821	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253822	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253823	-3413.21 Revenue	CARRINGTON HOUSE	127123

Service Label			5 19 6	Expenditure code Date T			Supplier name	5 1: 15
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People LB	Expenditure Category Residential Care Home Placements		ransaction number N 1900253824	et Amount Capital or Revenue 3464.43 Revenue	CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900253825	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253825	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253827	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253828	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253829	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253830	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253831	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253832	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253833	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253834	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253835	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253836	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253837	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253838	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253839	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253840	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253841	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253842	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253843	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253844	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253845	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253846	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253847	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253848	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253849	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253850	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253851	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253852	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253853	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253854	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253855	-3413.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253859	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253860	-1911.4 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253861	3464.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253862	-3413.21 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253863	952 Revenue		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253864 1900253866	-978.86 Revenue 415.73 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900253866	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253868	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253869	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253870	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253870	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253871	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253873	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253874	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253875	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253876	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253877	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253878	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253879	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253880	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253881	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253882	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253883	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253884	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253885	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253886	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253887	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253888	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253889	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253890	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253891	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253892	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253893	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253894	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253895	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253896	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253897	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253898	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253899	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253900	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253901	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253902	415.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253903	-409.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Contributions	4191005 05.06.2014 4191005 05.06.2014	1900253904 1900253905	867.86 Revenue -885.36 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Respite Care	4191005 05.06.2014 6151270 05.06.2014	1900253905 1900253911	-885.36 Revenue -614.38 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151270 05.06.2014	1900253911	-514.38 Kevenue -3549.74 Revenue	CARRINGTON HOUSE	127123
JOCIAL CARE REALITY & HOUSING	JUU ADULI JUCIAL CARE	3200 Older Feople LB	nesidential care nome riacements	0131210 03.06.2014	1500235912	-3343.74 Nevellue	CAMMING FOR HOUSE	12/123

Service Label	Sandar Cada Sandar division	Coming division and a Commitment with	Superality on Catanana	Expenditure code Date Ti		-+ 4	Supplier name	Currelline ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People LB	Expenditure Category Residential Contributions	4191005 05.06.2014	ansaction number N 1900253913	et Amount Capital or Revenue 902.57 Revenue	CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253913	-3810.87 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900253915	954.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253921	5812 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900253922	-319.4 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253923	6272 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900253924	5976 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900253925	1911.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253926	1864.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253928	-624.56 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253929	1864.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253930	-595.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900253931	1265.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253933	1864.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253934	-662.36 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 05.06.2014	1900253935	932.4 Revenue	SILVER TREE CARE LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 05.06.2014 6151210 05.06.2014	1900253936 1900253938	326.08 Revenue 1864.8 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253939	-1563.92 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptini 5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253939	1864.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253941	-1265.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253943	7761.85 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253944	-7761.85 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253945	2752.43 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253946	-2792.71 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253947	2204.86 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253948	-2259.79 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253949	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253950	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253951	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253952	2240 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253953	-591.8 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253954	887.12 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253955	-878.32 Revenue	BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253956	887.12 Revenue	BEACON HOUSE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253957 1900253958	5121.68 Revenue -878.32 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253958	-878.32 Kevenue -5121.68 Revenue	BEACON HOUSE BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014	1900253959	480 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253961	-480 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253962	4000 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253963	-4000 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253964	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253965	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 05.06.2014	1900253966	-669.88 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253967	887.12 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253968	-878.32 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253969	548.75 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253970	-548.75 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253971	4572.93 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253972	-4572.93 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253973	443.56 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 05.06.2014	1900253974	1855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900253975	2135 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900253976	-701.68 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253977	887.12 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 05.06.2014 6151205 05.06.2014	1900253978 1900253979	3710.56 Revenue -3710.56 Revenue	TREMBATH NURSING HOME TREMBATH NURSING HOME	129832 129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900253979	-3710.56 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Algeres	Residential Care Home Placements	6151210 05.06.2014	1900253980	5017.61 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253981	-1328.04 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900253983	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253984	1856 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253985	-495.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900253986	2600 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900253987	-536.52 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253989	1870.72 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253990	-498.8 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253991	880.29 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253992	-890.71 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900253993	1708.28 Revenue	SOMERSET CARE AT HOME LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900253994	-557.64 Revenue	SOMERSET CARE AT HOME LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253995	1828 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253996	-495.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253997	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900253998	-512.4 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900253999 1900254000	1796 Revenue -616.24 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900254000 1900254001	-616.24 Revenue 1784 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900254001 1900254002	-609.48 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
JOCIAL CARE REALITY & HOUSING	JUU ADULI JUCIAL CARE	3200 Older Feople Amptrill	nesidefitial Cultiflutions	4151005 05.06.2014	1500254002	-005.40 nevenue	WOLDLINT COUNT	133030

Service Label	Service Code Service division	Committee divinion and a Committee divinion	Francistus Cotonos	Expenditure code Date	F		Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Residential Care Home Placements	6151210 05.06.2014	1900254003	et Amount Capital or Revenue -3185.71 Revenue	MULBERRY COURT	Supplier ID 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions	4191005 05.06.2014	1900254004	885.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254005	-3504.29 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254006	954.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900254007	5200 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900254008	-495.8 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900254009	867.86 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 05.06.2014	1900254010	-885.36 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254011	1752 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254012	-531.08 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900254013	1628 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900254014	-495.8 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900254015	-697.72 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254017	1873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254018	-495.8 Revenue	MERRIFIELD HOUSE	136678 136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254019	443.56 Revenue	PINE LODGE CARE HOME	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151205 05.06.2014 6151210 05.06.2014	1900254020 1900254021	2552 Revenue 2075.36 Revenue	PINE LODGE CARE HOME PINE LODGE CARE HOME	136834 136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900254021	-495.8 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254023	887.12 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254024	5104 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254025	-878.32 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254026	-5104 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.06.2014	1900254027	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	1900254028	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	1900254029	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254030	7200 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254031	-397.2 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254032	531.05 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254033	-609.99 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254034	1507.2 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254035	-528.36 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254036	1784 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254037	-440.96 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254038	1784 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900254039 1900254040	-873.24 Revenue 10440 Revenue	FRIENDS OF THE ELDERLY SUSSEX HEALTH CARE	137173 137468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254040	-362.8 Revenue	SUSSEX HEALTH CARE	137468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 05.06.2014	1900254041	3300 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254043	7570 Revenue	RED THORN HOUSE	138146
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254044	2140 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254045	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254046	886 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254047	-895.29 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254048	9880 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254049	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254050	7992.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254051	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254052	1873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254053	-650.76 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254054	1149 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254055	-1162.07 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 05.06.2014	1900254056	1809.36 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 05.06.2014	1900254057	-717.44 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900254058 1900254059	3782.24 Revenue -397.2 Revenue	PRIORY GROUP PRIORY GROUP	139415 139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eearning Disab Pack 5200 Phys Dis - Packages	Residential Care Home Placements	6151210 05.06.2014	1900254060	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filip Plackages 5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254061	2339.72 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 05.06.2014	1900254062	2327.72 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 05.06.2014	1900254063	-319.4 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900254064	1819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900254065	-786.8 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254066	2367.04 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 05.06.2014	1900254067	-495.8 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254068	4226.86 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254069	-4064.29 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254070	507.22 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 05.06.2014	1900254071	-487.71 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254072	1809.36 Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254073	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254074	-1263.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 05.06.2014	1900254075	1885.32 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 05.06.2014	1900254076	-495.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 05.06.2014 4191005 05.06.2014	1900254077 1900254078	2088.96 Revenue -564.72 Revenue	MARINE COURT MARINE COURT	140876 140876
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 05.06.2014 6151210 05.06.2014	1900254078 1900254079	-564.72 Revenue 3730.29 Revenue	MARINE COURT MARINE COURT	140876 140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Residential Care Home Placements	6151210 05.06.2014	1900254079	-3642.86 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254080	-3042.80 Revenue 437.14 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254081	-437.14 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Nursing Home Payments	6151205 05.06.2014	1900254083	9690 Revenue	CEDAR COURT NURSING HOME	141220

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900254084	-2115.65 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 05.06.2014	1900254085	2280 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900254086	629.85 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900254087	-629.85 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900254088	888.93 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 05.06.2014	1900254089	-899.79 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		3571.43 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254091	-1320.14 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014	1900254092	1746.43 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254093	-642.75 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 05.06.2014		1357.14 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 05.06.2014	1900254095	-501.65 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Residential Care Home Placements Nursing Home Payments	6151210 05.06.2014 6151205 05.06.2014	1900254096 1900254098	642.86 Revenue 5223.77 Revenue	TREETOPS CARE HOME LTD WITHY GROVE HOUSE	141300 141385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120 05.06.2014	1900254098	-2262.56 Revenue	WITHY GROVE HOUSE	141385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 05.06.2014	1900254100	468.8 Revenue	WITHY GROVE HOUSE	141385
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028807	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014		6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028809	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028810	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 05.06.2014	2100028843	550 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028852	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028853	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028854	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028855	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028856	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028857	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 05.06.2014	2100028974	5476.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014		550 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100028976	336 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100028977	300 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care Home Care	6151225 05.06.2014 6151225 05.06.2014	2100028978 2100028979	2249.9 Revenue 862.95 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151225 05.06.2014		6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 05.06.2014	2100028981	-6482.18 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028985	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100028986	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People I B	Home Care	6151225 05.06.2014	2100028988	1555.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028989	1374.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028990	569.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028991	1787.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028993	758.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028994	1341.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028994	598.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014		583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	2100028996	1082.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100028997	922.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100028998	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029000	658.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029001	922.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029002 2100029007	377.36 Revenue 541.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029007	428.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029008	428.19 Revenue 451.13 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014		733.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029011	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029012	783.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029013	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029015	868.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029016	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029017	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014		544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029019	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029023	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014		302.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029026 2100029028	733.36 Revenue 454.24 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Home Care Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029028 2100029029	454.24 Revenue 452.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 05.06.2014	2100029029	452.12 Revenue 416.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029032	1043.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029034	1238.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029030	776.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		672.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		612.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029050	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029053	1003.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		655.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029057	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029058	299.04 Revenue	ALLIED HEALTHCARE	110612

Service Label			5 12 64	Expenditure code Date			Supplier name	5 1: 19
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date 6151225 05.06.2014		Net Amount Capital or Revenue 1060.88 Revenue	ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Home Care Home Care	6151225 05.06.2014	2100029039	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029067	1424 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029068	327.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029069	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029071	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029072	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029075	322.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		276.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		875.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029078	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		790.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		592.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029080 2100029081	564.39 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029081	512.64 Revenue 494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Home Care Home Care	6151225 05.06.2014		715.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Older People Ampthil	Home Care	6151225 05.06.2014		81.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029088	285.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		391.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		761.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05:06:2014	2100029099	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029104	516.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029105	53.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029105	327.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029107	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029108	626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029114	394.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029114	132.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029121	1053.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029123	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029124	797.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029125	1053.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029126	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029127	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029131	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		605.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		897.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		1046.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		676.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029142	1456.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 05.06.2014 6151225 05.06.2014		267 Revenue 155.15 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
			Home Care					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 05.06.2014 6151225 05.06.2014		104.73 Revenue 815.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 05.06.2014		359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		208.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		165.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029155	751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029156	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029158	1021.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029163	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014		1758.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		136.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029168	386.5 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029169	957.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029170	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029172	694.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		452.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 05.06.2014		523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029179	200.46 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029179	233.86 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	T	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029181	1018.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029194	315.4 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029197	588.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	2100029198	255.17 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029201	1035.39 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029203	615.5 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029204	1195.03 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014		781.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029209	311.1 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029211	674.24 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	2100029213	32409.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 05.06.2014	2100029214	6516 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 05.06.2014	2100029216	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029217	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029218	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care	6151230 05.06.2014 6151230 05.06.2014	2100029220 2100029221	715.9 Revenue 699.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029221	232.23 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014		522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 05.06.2014	2100029223	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029225	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 05.06.2014	2100029226	422.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 05.06.2014	2100029227	2216 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029228	260.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029229	970.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029230	250.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029231	1591.67 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029232	1991.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029233	618.51 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029234	810.4 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029235	525.9 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029236	424.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029237	332.51 Revenue	CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014		135.3 Revenue	CAREBANK LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 05.06.2014	2100029238 2100029239	512.69 Revenue 1320.87 Revenue	CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029239	341.16 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 05.06.2014	2100029240	608 Revenue	1ST HOMECARE SOLUTIONS LTD	132034
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029241	3236.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029242	3265.2 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029243	1637.26 Revenue	BILIEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029245	841.8 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029246	638.03 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029246	573.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029247	1584.41 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029248	2576.4 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029249	399.5 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029250	592.4 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029251	3276.1 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029252	1495.31 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 05.06.2014	2100029253	845.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029254	684 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029256	700 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029258	350 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029260	518.75 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029261	1050 Revenue 300 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029262 2100029262	2808 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029262	700 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029266	293.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029267	536.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029267	701.21 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014	2100029268	1562.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 05.06.2014		1750 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 05.06.2014		860 Revenue	LETS-GO SUPPORTED HOLIDAYS	140333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029271	975 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029272	1309 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029273	675 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 05.06.2014	2100029274	300 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029275	328.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029277	2209.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029278	2488.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029279	1113.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029280	980.61 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029282	813.99 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care	6151225 05.06.2014 6151225 05.06.2014	2100029283 2100029283	218.23 Revenue 645.97 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Home Care Home Care	6151225 U5.U6.2U14 6151225 U5.U6.2U14	2100029283	1593.94 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Dunst	Home Care Home Care	6151225 U5.U6.2U14 6151225 U5.U6.2U14	2100029284	1593.94 Kevenue 399.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	JOU ADOL! JUCIAL CARE	3200 Older People Durist		0131223 03.00.2014	2100023283	333.03 Nevenue	CONCAINE (DEDO HER 13 & BUCKS)	140310

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date Tri	ansaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029285	2676.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 05.06.2014	2100029286	395 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 05.06.2014	2100029287	374.7 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 05.06.2014	2200013178	15500.05 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 05.06.2014	2200013178	2214.28 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 05.06.2014	2200013188	2935.71 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 05.06.2014	2200013189	2892.86 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 05.06.2014	2200013190	2892.86 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 05.06.2014	2200013191	2892.86 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 05.06.2014	5100522732	-2326.33 Revenue	THE LEAVING CARE COMPANY	139519
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Computer Costs - General	6142420 05.06.2014	5100527160	1000.08 Revenue	VIX TECHNOLOGY LTD	113515
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.06.2014	5100527482	30278.24 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Printing Stationery and General Office Expenses	6140800 05.06.2014	5100528786	3199.84 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 COMMISSIONING	5300 Contracting Team	Leasing - ICT Solid fuel Costs	6142210 05.06.2014 6120200 05.06.2014	5100531671 5100532030	1788.07 Revenue 430.43 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596 123815
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6400 Cycle Town Project		6120200 05.06.2014 6122300 05.06.2014	5100532030 5100532761	430.43 Revenue 1800 Capital	BRITISH GAS BUSINESS AMEY LG LTD	123815 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen. 6200 Capital - Comm Servs	Grounds Maintenance Costs Capital Expenditure S106	6144325 05.06.2014	5100532761	7508.05 Capital	AMEY IG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy	6141020 05.06.2014	5100532768	5058.5 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Highways Work	6151600 05.06.2014	5100532978	2792.42 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 05.06.2014	5100532970	1620.78 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Mouchel use only - Responsive R&M	6121060 05.06.2014	5100532560	348.4 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Consultancy	6141020 05.06.2014	5100533784	250 Revenue	QUBE VOCATIONAL DEVELOPMENT LT	137744
ACE RESOURCES	160 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Consultancy	6141020 05.06.2014	5100533784	1850 Revenue	QUBE VOCATIONAL DEVELOPMENT LT	137744
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 05.06.2014	5100534653	1133.05 Revenue	BRITISH GAS BUSINESS	123815
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Voluntary & Independent Schools	6151710 05.06.2014	5100534781	57262.5 Revenue	PRIORS COURT FOUNDATION	140795
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 05.06.2014	5100535121	375 Revenue	ACT TRAVELWISE	126097
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 05.06.2014	5100535953	4682.4 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Comm Early Int Servs	Professional Services - Other	6141040 05.06.2014	5100536098	7500 Revenue	FIRST PLACE BEDS (FIRST PLACE	119597
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100536249	400 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100536250	600 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100536251	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100536252	500 Revenue	SAMANTHA REDDINGTON LTD	134947
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 05.06.2014	5100536401	630 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 05.06.2014	5100536404	8916.67 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Professional Services - Consultancy	6141020 05.06.2014	5100536414	1487.5 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Mouchel use only - Responsive R&M	6121060 05.06.2014	5100536472	217.08 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Professional Services - Other	6141040 05.06.2014	5100537006	311.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 05.06.2014	5100537013	650 Revenue	PERSONAL PAYMENT	104469
ACE PEOPLE	150 AD PEOPLE	7300 Corporate Training	Training	6116200 05.06.2014	5100537031	1595 Revenue	MAXIMUM PERFORMANCE	133001
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Contract Hire	6131005 05.06.2014	5100537037	865 Revenue	OAK BANK SCHOOL (ACADEMY)	101698
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 05.06.2014	5100537065	252 Revenue	RICARDO-AEA LTD	139526
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 05.06.2014	5100537087	666.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100537148	1900 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 05.06.2014	5100537274	12544 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 05.06.2014	5100537281	3266 Capital	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Mouchel use only - Responsive R&M	6121060 05.06.2014	5100537358	998.86 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.06.2014	5100537517	8562.61 Revenue	CAPACITYGRID	126909
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Advertising and Publicity	6116305 05.06.2014	5100537617	425 Revenue	ADSPACE 2000 LTD	124327
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Subscriptions	6144305 05.06.2014	5100537654	500 Revenue	LAWYERS IN LOCAL GOVERNMENT (L	140443
ACE RESOURCES	160 CHIEF FINANCE OFFICER 600 PLANNING	7200 Financial Control	Conference Expenses	6143300 05.06.2014	5100537709	245 Revenue	CIPFA BUSINESS LIMITED	114090
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	6500 Albion Archaeology 5400 CM Infrastructure	Vehicles Plant Equipment and Machinery	6180230 05.06.2014 6151500 05.06.2014	5100537723 5100537727	3500 Revenue 3439.56 Revenue	WHITMORE PLANT ELECTROLUX LAUNDRY SYSTEMS	108992 100494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Private Contractors Professional Services - Other	6141040 05.06.2014	5100537727	288 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES					5100537749	262.5 Revenue		139599
SOCIAL CARE HEALTH & HOUSING	400 School Improvement 500 ADULT SOCIAL CARE	4500 Commission Sch Imp 5200 OT Team	Professional Services - Consultancy Equipment and Adaptions	6141020 05.06.2014 6140005 05.06.2014	5100537764	285 Revenue	HALLAM LEARNING CONSULTANCY LT AWS TEL-SEC LTD T/A AWS TEL-SE	100586
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts	6151520 05.06.2014	5100537768	403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	100386
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Responsive R&M	6121060 05.06.2014	5100537825	2151.38 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 05.06.2014	5100537901	1061.78 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 05.06.2014	5100537901	326 Revenue	SNOOSC (IN BEDS)	123948
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Computer Costs - General	6142420 05.06.2014	5100537922	418.4 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 05.06.2014	5100537961	346.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 05.06.2014	5100537962	210 Revenue	PERSONAL PAYMENT	138753
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 05.06.2014	5100537962	60 Revenue	PERSONAL PAYMENT	138753
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 05.06.2014	5100537962	1050 Revenue	PERSONAL PAYMENT	138753
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100537987	5000 Capital	PAYMENT TO SCHOOL	112351
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100537988	5000 Capital	PAYMENT TO SCHOOL	112351
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100538018	7467.34 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100538022	2544.86 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Subscriptions	6144305 05.06.2014	5100538153	1070 Revenue	HAYMARKET MEDIA GROUP LTD	112437
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Highways Work	6151600 05.06.2014	5100538164	320 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 05.06.2014	5100538204	420 Revenue	QUADRANT SECURITY GROUP	126018
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 05.06.2014	5100538207	327.78 Capital	PURDY CONTRACTS LTD	140371
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 05.06.2014	5100538212	1308.12 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.06.2014	5100538250	1186 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 05.06.2014	5100538344	4193.74 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Direct School Support	6151335 05.06.2014	5100538350	1767.84 Revenue	PAYMENT TO SCHOOL	125363
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 05.06.2014	5100538361	650 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100538395	63837 Capital	PAYMENT TO SCHOOL	136967
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.06.2014	5100538422	270.8 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 05.06.2014	5100538948	345 Revenue	GEOFFREY LEAVER SOLICITORS	107430

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 05.06.2014	5100538949	240 Revenue	GEOFFREY LEAVER SOLICITORS	107430
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 CHIEF FINANCE OFFICER 600 DIRECTOR OF SUSTAINABLE COMMUNITIES	7200 Income & Sundry Debt 6200 Capital - Comm Servs	Professional Services - Other Capital Expenditure \$106	6141040 05.06.2014 6144325 05.06.2014	5100538952 5100538957	645 Revenue 228 Capital	GEOFFREY LEAVER SOLICITORS D J GRANGER LANDSCAPES LTD	107430 105231
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 05.06.2014	5100538957	-656.5 Revenue	GEOFFREY LEAVER SOLICITORS	105231
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 05.06.2014	5100538961	2896.6 Capital	PURDY CONTRACTS LTD	140371
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Direct School Support	6151335 05.06.2014	5100539025	1809.34 Revenue	PAYMENT TO SCHOOL	128500
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 05.06.2014	5100539025	1931.02 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Highways Work	6151600 05.06.2014	5100539040	645 Revenue	Payment to Contractor	102430
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 05.06.2014	5100539043	471.22 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
ACE RESOURCES	160 PROGRAMME & PERFORMACE	2300 P & P Corp. Budgets	Subscriptions	6144305 05.06.2014	5100539045	23815 Revenue	EAST OF ENGLAND LGA	101936
ACE RESOURCES	160 ICT	7410 Programme Delivery	Computer Costs Hardware Purchases	6142410 05.06.2014	5100539057	370.98 Revenue	PROBRAND LIMITED	123759
ACE RESOURCES	160 ICT	7410 Programme Delivery	Computer Costs Hardware Purchases	6142410 05.06.2014	5100539057	5 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 05.06.2014	5100539069	318.54 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 School Crossing Patr	Advertising and Publicity	6116305 05.06.2014	5100539213	2237.98 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Professional Services - Other	6141040 05.06.2014	5100539301	70000 Revenue	B4 LEGAL	119638
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 05.06.2014	5100539344	15642.27 Revenue	THERAPY LEARNING CENTRE	121695
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Advertising and Publicity	6116305 05.06.2014	5100539362	591.25 Capital	4IMPRINT DIRECT LTD	114385
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 05.06.2014	5100539400	17120.94 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 05.06.2014	5100539478	1638.4 Revenue	J & D TRAVEL	105053 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 Capital - Comm Servs 6800 Sandy Sports & Commu	Amey Highways Work Private Contractors	6151610 05.06.2014 6151500 05.06.2014	5100539513 5100539523	16414.33 Capital 1250 Revenue	AMEY LG LTD STEVENAGE LEISURE LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 05.06.2014	5100539523	715.61 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 ADULT SOCIAL CARE	5200 IB Social Centre	Catering Supplies	6140200 05.06.2014	5100540023	565.97 Revenue	3663 - FROZEN	130382
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Building Expenses General	6122000 05.06.2014	5100540062	232 Revenue	BROOME SIGNS	130382
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 05.06.2014	5100540072	40492.21 Revenue	JEAKINS WEIR LTD	138526
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 05.06.2014	5100540290	2900 Revenue	PERSONAL PAYMENT	124394
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Grounds Maintenance Costs	6122300 05.06.2014	5100540304	-1800 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Amey Highways Work	6151610 05.06.2014	5100540305	-10210.13 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.06.2014	5100540323	16812.51 Capital	MODPLAN	100027
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.06.2014	5100540323	12123.33 Capital	MODPLAN	100027
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 05.06.2014	5100540323	12685.13 Capital	MODPLAN	100027
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Training	6116200 05.06.2014	5100540378	476 Revenue	PROFESSIONAL CONFERENCES LTD	109748
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Grounds Maintenance Costs	6122300 05.06.2014	5100540379	280 Revenue	RAPID SECURE LTD	137822
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire	6120405 05.06.2014	5100540380	440 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 05.06.2014	5100540384	2498.67 Revenue	BRETHERTON LAW	100426
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 05.06.2014	5100540391	1419.05 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 05.06.2014	5100540392	398.95 Revenue	PERSONAL PAYMENT	137084
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 05.06.2014	5100540396	23142.03 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330 05.06.2014	5100540425	1500 Revenue	LENWELL PROPERTY SERVICES	126705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 ADULT SOCIAL CARE	5150 Homelessness Expendi 5200 Ampthill Daycare Ctr	Grants/Conts Payable to Third Parties. Catering Supplies	6144330 05.06.2014 6140200 05.06.2014	5100540426 5100540434	695 Revenue 633.56 Revenue	ROGER MARSH & CO 3663 - FROZEN	132312 130382
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Professional Services - Other	6141040 05.06.2014	5100540434	7461 Revenue	COUNTRYSIDE CONTRACTS	101126
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Mill	Gas Costs	6120220 05.06.2014	5100540444	241.45 Revenue	F-ON UK	112307
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 05.06.2014	5100540460	216 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 05.06.2014	5100540477	314.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 05.06.2014	5100540479	314.96 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 05.06.2014	5100540494	300.17 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 05.06.2014	5100540497	575 Revenue	NORWICH PUPPET THEATRE	140668
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.06.2014	5100540502	3751 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400 School Improvement	4500 Educ Psych & SEND	Agency Staff	6110000 05.06.2014	5100540506	2065 Revenue	ICPS LIMITED	119573
CHILDREN'S SERVICES	400 School Improvement	4500 Educ Psych & SEND	Agency Staff	6110000 05.06.2014	5100540506	765 Revenue	ICPS LIMITED	119573
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 05.06.2014	5100540513	3828.23 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 05.06.2014	5100540514	3198.52 Revenue	PERSONAL PAYMENT	126969
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	14128.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	10690.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	5927.04 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	5579.52 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy 6400 Concessionary Fares	Transport Contracts General Transport Costs	6151520 05.06.2014 6131000 05.06.2014	5100540523 5100540523	4503.4 Revenue 3119.43 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares 6400 Rural Bus Subsidy	Transport Costs Transport Contracts	6151520 05.06.2014	5100540523	2250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	2222.64 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	1205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	1143.12 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	849 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	438.2 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	299 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rural Bus Subsidy	Transport Contracts	6151520 05.06.2014	5100540523	32.4 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 05.06.2014	5100540532	2617.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100540532	744.5 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 05.06.2014	5100540534	1164.38 Revenue	ESSEX MEDICAL CARE REPORTING L	140871
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 05.06.2014	5100540535	2096 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100540535	616.06 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 05.06.2014	5100540536	7099.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100540536	2691.27 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 05.06.2014	5100540538	5051.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 05.06.2014	5100540538	1695.8 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 05.06.2014	5100540545	211.01 Revenue	ESSEX MEDICAL CARE REPORTING L	140871
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 05.06.2014	5100540552	1178.67 Revenue	PERSONAL PAYMENT	137021

Service Label	Service Code Service division	S	Consodition Cotons	Expenditure code Date	T	1-4 A	Supplier name	Consider ID
ACF RESOURCES	160 SERVICE DEVELOPMENT	Service division code Organisational unit 2050 Capital - Corp Res	Expenditure Category Professional Services - Other	6141040 05.06.2014	5100540570	let Amount Capital or Revenue 1237.5 Capital	ONI PLC	Supplier ID 119831
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100540570	7076 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100540572	25666 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental HIth Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100540573	-2358.67 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 05.06.2014	5100540573	-8555.33 Revenue	ALZHEIMER'S SOCIETY	101103
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.06.2014	5100540574	1765.5 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.06.2014	5100540575	2013 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 05.06.2014	5100540576	1540 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 05.06.2014	5100540583	374 Revenue	J SAPSWORTH LTD	100126
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 05.06.2014	5100540623	350 Capital	CIRCLING THE SQUARE LTD	141180
ACE RESOURCES	160 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 05.06.2014	5100540624	555 Revenue	CYCLESCHEME LTD	135018
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 05.06.2014	5100540646	15353.18 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 05.06.2014	5100540647	1808 Revenue	J & D TRAVEL	105053
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Water Services	6120800 05.06.2014	5100540656	599.07 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 05.06.2014	5100540677	5978.9 Revenue	HOUSEMARK	123301
ACE RESOURCES	160 CHIEF FINANCE OFFICER 500 HOUSING SERVICES (HRA)	7200 Revenues	Professional Services - Consultancy	6141020 05.06.2014	5100540678 5100540679	4800 Revenue	SIMON HORSINGTON & ASSOCIATES	141359 114844
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings Electricity Costs	6121000 05.06.2014 6120210 05.06.2014	5100540679	361.4 Revenue 517.73 Revenue	BLUE DIRECT LTD TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 05.06.2014	5100540704	1910 Capital	LISTERS	131266
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540768	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540775	1332 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540777	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540777	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540778	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540779	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540781	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540782	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540783	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540784	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540785	75480 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 05.06.2014	5100540786	58650 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 05.06.2014	5100540787	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 05.06.2014	5100540790	349.56 Revenue	PERSONAL PAYMENT	100860
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 05.06.2014	5100540798	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 05.06.2014	5100540799	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 05.06.2014	5100540800	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 05.06.2014	5100540801	350 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Other Social Services Payments	6160800 05.06.2014	5100540802	386 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 05.06.2014	5100540811	360 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Youth Care	Youth Carers Fee (New)	6151810 05.06.2014	5100540812	1540 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 05.06.2014	5100540818	291.25 Revenue	PERSONAL PAYMENT	141353
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 05.06.2014	5100540826	256 Revenue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 05.06.2014	5100540839	256 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 05.06.2014	5100540839	576 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 05.06.2014	5100540839	104 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 05.06.2014	5100540840	6018.23 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 05.06.2014	5100540841	4333.66 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 05.06.2014	5100540842	1562.84 Revenue	STOR-A-FILE LTD	140272
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Gas Costs	6120220 05.06.2014	5100540846	7403.87 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Printing Stationery and General Office Expenses	6140800 05.06.2014	5100540850	-3199.84 Revenue	STOR-A-FILE LTD	140272
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 School Crossing Patr	Advertising and Publicity	6116305 05.06.2014	5100540898	-2237.98 Revenue	PENNA PLC (ADVERTISING)	141195
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Mill	Gas Costs	6120220 06.06.2014	5100541182	-241.45 Revenue	E-ON UK	112307
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Electricity Costs	6120210 06.06.2014	5100541183	241.45 Revenue	E-ON UK	112307
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres 4100 Children's Centres	Learning Resources	6140100 06.06.2014 6140100 06.06.2014	5100541191 5100541192	-1077.55 Revenue 1077.55 Revenue	HOPE EDUCATION LTD HOPE EDUCATION LTD	105995 105995
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Learning Resources Furniture Equipment and Materials	6140100 06.06.2014	1900249833	539.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103995
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 09.06.2014	1900249847	290.3 Revenue	BERTRAM LIBRARY SERVICES	107932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 09.06.2014	1900249847	465.55 Revenue	ASKEWS LIBRARY SERVICES LTD	107932
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 09.06.2014	1900249857	278.32 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 09.06.2014	1900249858	474.67 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 09.06.2014	2100029289	-133.34 Revenue	PERSONAL PAYMENT	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions	4191015 09.06.2014	2100029289	-33.33 Revenue	PERSONAL PAYMENT	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029289	502.67 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029291	864 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014	2100029292	1358.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029293	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029293	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029294	1071.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029295	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029295	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029295	2009.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029296	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029296	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029297	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014	2100029297	1833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029299	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029300	1459.98 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029301	341.82 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029302	324.15 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029303	1935.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609

Service Label			5 19 64	Expenditure code Date			Supplier name	5 1: 15
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Ampthil	Expenditure Category Residential Contributions		2100029304	et Amount Capital or Revenue -69.43 Revenue	GREY LADIES LTD	Supplier ID 107736
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	4191005 09.06.2014 6151210 09.06.2014	2100029304	1787.44 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 09.06.2014	2100029304	-424.97 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029305	918.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029308	1189.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029309	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029310	640.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029311	207.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029311	130.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029313	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029314	683.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029315	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029316	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029325	875.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029326	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029327	964.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029336	509.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029337	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029338	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029339	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029341	518.35 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029341	137.08 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029343	1473.61 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029345	3342 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029347	331.5 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029348	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029349	610.88 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029350	446.72 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029351	494.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029352	1186.6 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029353	1673.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029355	378.48 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029356	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029358	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029359	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029360	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029361	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Transport & Meals (Social Services Care)	6151265 09.06.2014	2100029363 2100029364	512 Revenue 2205 Revenue	BURGIN TAXIS REALLY FLEXIBLE CARE LTD	122779 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care Home Care	6151230 09.06.2014 6151225 09.06.2014	2100029364	324.8 Revenue	APT CARE LTD	12///1
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029367	70.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care	6151225 09.06.2014	2100029367	254.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029368	296.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029369	1646.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampanii 5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029370	1646.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029370	1877.9 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.06.2014	2100029371	1274.9 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029372	662.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029374	562.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029375	509.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029376	513.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029379	297.5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029381	262.61 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029381	1401.59 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029383	637.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029384	476 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029385	312.4 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029389	453.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029389	66.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029390	140.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029390	123.25 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029391	289 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029392	335.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029393	357 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029394	357 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029395	386.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029396	1111.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029397	377.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029398	516.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029399	657.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029400	1111.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029401	1178.3 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029402	434.5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014	2100029403	649.6 Revenue	APT CARE LTD CAREWATCH (EAST LONDON)	128308 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Extra Care Packages Extra Care Packages	6151220 09.06.2014 6151220 09.06.2014	2100029404 2100029405	448.05 Revenue 383.29 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Extra Care Packages Extra Care Packages	6151220 09.06.2014 6151220 09.06.2014	2100029406 2100029407	468.81 Revenue 831.15 Revenue	CAREWATCH (EAST LONDON) CAREWATCH (EAST LONDON)	130165 130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Extra Care Packages Extra Care Packages	6151220 09.06.2014	2100029407	708.16 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Extra Care Packages Extra Care Packages	6151220 09.06.2014	2100029409	448.72 Revenue	CAREWATCH (EAST LONDON)	130165
226/16 6/11/2/12/11 B 11005/14G	300 ABOLL SOCIAL CARE	S200 Older Feople Diggles		3131220 03.00.2014	2100025410			130103

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code Date 6151220 09.06.2014		et Amount Capital or Revenue 2168.08 Revenue	Supplier name CAREWATCH (EAST LONDON)	Supplier ID 130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Extra Care Packages Extra Care Packages	6151220 09.06.2014		870.95 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014		119.76 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014		538.73 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014		620.91 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014		642.72 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014	2100029417	648.44 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 09.06.2014	2100029418	409.38 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.06.2014	2100029419	479.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029420	512.4 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014	2100029421	1290.93 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014		286.55 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.06.2014		919.94 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		1332.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		773.1 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		750.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care Home Care	6151225 09.06.2014 6151225 09.06.2014	2100029427 2100029428	848.4 Revenue 310.5 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis - Fackages 5200 Older People LB	Home Care	6151225 09.06.2014	2100029428	636.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014		624.1 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		636.1 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029433	781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029434	1696.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		1089.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029436	974.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029437	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029440	1041.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029441	1115.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029442	623 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029444	1108 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		368 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014		323.49 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014	2100029451	205.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Day Care	6151225 09.06.2014 6151230 09.06.2014		553.11 Revenue 240 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 09.06.2014		316.06 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 09.06.2014		128.09 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014		480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014		303.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014		394.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014	2100029457	486.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014		888 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014		240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014		303 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014		480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.06.2014	2100029461	902.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.06.2014	2100029462	600 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014	2100029463	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.06.2014		352.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.06.2014		3166.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014		646.32 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.06.2014	2100029470	66.28 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.06.2014		2030 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.06.2014		513.8 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.06.2014		609 Revenue	MEYERS CARE AGENCY	139155 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.06.2014		505.3 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care	6151225 09.06.2014 6151225 09.06.2014		-548.8 Revenue 583.24 Revenue	DOMRISS CARE LTD CASTLEROCK RECRUITMENT GROUP L	139300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014		3035.48 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014		3060 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014		3060 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013473	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013474	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013475	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013476	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013479	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013480	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014		304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014		392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014		392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013485	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014		296.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013487	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 09.06.2014	2200013488	262.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014 6143225 09.06.2014		272.86 Revenue 286.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745 125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014 6143225 09.06.2014	2200013496	286.4 Revenue 268.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014 6143225 09.06.2014	2200013497	268.5 Revenue 268.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483
C. I. CONCIN S SERVICES	400 CHEDICIA S SERVICES OF ERATIONS	4100 KES OLDEL VIIOM	c.idence Order Allowances	0143223 05.00.2014	2200013450	200.5 Nevenue	. ELOSIAL I ATIVILIA	120403

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013500	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013501	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013502	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013503	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013505	350 Revenue	PERSONAL PAYMENT	133951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013506	259.28 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		368.98 Revenue 368.98 Revenue	PERSONAL PAYMENT	109226 109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014 6143225 09.06.2014		402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013517	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013518	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013519	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		349.58 Revenue	PERSONAL PAYMENT	114041
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014		306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013523	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013524	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014 6143225 09.06.2014	2200013525 2200013526	254.72 Revenue 287.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 09.06.2014	2200013526	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013528	338.88 Revenue	PERSONAL PAYMENT	140101
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013530	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013530	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013531	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013533	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 09.06.2014	2200013536	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013537	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013544 2200013546	296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136580 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013546 2200013547	264.56 Revenue 264.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014	2200013547	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013545	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013553	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013555	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013556	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013558	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013560 2200013561	313.46 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014		296.38 Revenue	PERSONAL PAYMENT	132991 138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014		363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 09.06.2014		392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		303.1 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		275.04 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 09.06.2014	2200013568	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013569	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013572	284.68 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013574	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013575	269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013576 2200013577	252.26 Revenue 369.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014	2200013577	255.36 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		269.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 09.06.2014		400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013584	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014		310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013591 2200013592	310 Revenue 310 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013592 2200013593	310 Revenue 310 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHIEDREIN 3 SERVICES	400 CHILDREN S SERVICES OPERATIONS	#100 Spec Guard Orders	Spec duard Order Allowances	0143333 09.06.2014	2200013593	210 veagure	I ENJOINAL PATIVIENT	130/32

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013594	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013595	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013596	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013598	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013600	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013601	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013605	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013606	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013607	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013608	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013610	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014	2200013611	268.14 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140054 140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014 6143355 09.06.2014	2200013612 2200013613	275.04 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 09.06.2014	2200013613	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013614	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013616	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013617	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013618	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013619	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013620	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 09.06.2014	2200013621	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 09.06.2014	2200013622	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013623	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013623	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013624	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013624	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013625	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013626	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013626	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013626	84.41 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210 09.06.2014 6143210 09.06.2014	2200013626 2200013626	72.72 Revenue 427.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210 09.06.2014	2200013629	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 09.06.2014	2200013629	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013630	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013630	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013630	427.7 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013631	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013631	169.38 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013631	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013631	10.22 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013632	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013632	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013633	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013633	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013635	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013635	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013636	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013636	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013637	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013637	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013638	319.76 Revenue	PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6151804 09.06.2014 6143210 09.06.2014	2200013638 2200013639	350 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 09.06.2014	2200013639	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013639	398 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013640	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013641	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013642	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013642	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013643	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013643	139.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013643	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013644	113.04 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013644	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013644	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013645	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013645	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013646	218.96 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013646	398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013646	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013647	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013647	281.4 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014 6143210 09.06.2014	2200013647 2200013648	398 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804 09.06.2014	2200013648	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013649	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6143210 09.06.2014	2200013649	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013650	280.7 Revenue	PERSONAL PAYMENT	135167
	Services of Environs	Stering mirrouse		01-3210 03.00.2014	_200013030			133107

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013650	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013651	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013651	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013652	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014 6151804 09.06.2014	2200013652 2200013653	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139280
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 09.06.2014		280.7 Revenue	PERSONAL PAYMENT	137823 137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013654	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013655	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013655	150.08 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013655	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013656	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 09.06.2014 6151804 09.06.2014	2200013656 2200013657	319.76 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134876 139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013657	280.7 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013658	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013658	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013659	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014		398 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013659	46.62 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013661	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210 09.06.2014 6143210 09.06.2014	2200013661 2200013662	280.7 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013662	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013663	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013664	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013665	159.46 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013665	319.76 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013666	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		308.84 Revenue	PERSONAL PAYMENT	141077 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013668 2200013669	351.68 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		351.68 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013671	308.84 Revenue	PERSONAL PAYMENT	140381
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013672	308.84 Revenue	PERSONAL PAYMENT	140381
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013673	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013674	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013675	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013676 2200013677	308.84 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014	2200013677	437.92 Revenue 437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013679	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013680	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013681	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013682	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013684	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013685 2200013686	437.92 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013687	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013688	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013689	175.84 Revenue	PERSONAL PAYMENT	138757
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		351.68 Revenue	PERSONAL PAYMENT	138757
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013691	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013692 2200013693	324.14 Revenue 20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725 137708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013693	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013694	505.62 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013695	532.7 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013696	218.96 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013696	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		351.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013699 2200013700	308.84 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 141243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014	2200013700	351.68 Revenue 350 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6143210 09.06.2014	2200013701	300.56 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013701	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013702	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013703	398 Revenue	PERSONAL PAYMENT	140483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013703	200 Revenue	PERSONAL PAYMENT	140483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014		225.25 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014 6151804 09.06.2014	2200013705 2200013705	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013705	138.36 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013705	301.84 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013705	7 Revenue	PERSONAL PAYMENT	138076

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	et 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 09.06.2014	2200013706	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013706	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013707	830.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013709	357.14 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013709	571 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013709	150 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 09.06.2014	2200013709	75.45 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013710	157.14 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013710	175.84 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	2200013710	251.24 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 09.06.2014	2200013712	16928.4 Revenue	CHANNELS & CHOICES	140206
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 09.06.2014	2200013713 2200013716	3186.82 Revenue 2498.57 Revenue	LITTLE ACORNS FOSTERING LTD ACTION FOR CHILDREN	141254 106301
	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 09.06.2014	2200013716	2498.57 Revenue 2712.5 Revenue	HILLCREST CARE LTD	106301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014 6143200 09.06.2014	2200013717	3560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013718	3210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013719	3718.5 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 09.06.2014	2200013750	15332.4 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013778	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013779	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013780	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013781	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013782	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013783	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013784	2961.31 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 09.06.2014	2200013785	-0.06 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013785	2441.28 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013786	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013787	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013788	5265.66 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013789	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013790	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013791	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013792	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 09.06.2014	2200013793	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100526651	14315.95 Capital	MEADSWAY CONSTRUCTION LTD	100004
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 09.06.2014	5100526872	2362.96 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 09.06.2014	5100530917	491.34 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 09.06.2014	5100530919	745.54 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 09.06.2014	5100530921	597.61 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 09.06.2014	5100536088	720 Revenue	NEWGATE (NEWARK) LTD	131987
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 09.06.2014	5100536437	444.9 Revenue	WARD ANDREWS LTD	124574
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 09.06.2014	5100536479	800 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 09.06.2014	5100536487	288 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536488	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536489	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536490 5100536491	1296 Revenue 648 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536491	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536492	1598.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536494	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536495	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536496	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536497	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536498	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536499	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536500	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536501	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536502	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536503	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536504	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536505	1539 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536506	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536507	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536508	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536509	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536510	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536511	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536512	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536513	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536514	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536515	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 09.06.2014	5100536516	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536517	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536518	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536519	810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536520	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536521 5100536522	1332 Revenue 1382.4 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536522 5100536523	1382.4 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHIEDREN 3 SERVICES	400 CHILDREN 3 SERVICES OPERATIONS	4100 make & Assessment	Agency Staff	0110000 09.06.2014	5100530523	1332 Revenue	CARLIBLE STAFFING PEC 1/A GUID	CARLISLE

Column C	Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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	SOCIAL CARE HEALTH & HOUSING	SUU ADULI SUCIAL CARE	SZUU UI Team	Agency Starr	6110000 09.06.2014	5100536605	225 Kevenue	CAKLISLE STAFFING PLC T/A GUID	CAKLISLE

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100536606	455.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 09.06.2014	5100536607	814.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536608	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536609	734.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536610		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536611	734.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536612		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536613		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Workbase	Professional Services - Other	6141040 09.06.2014	5100536614		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536615		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 Intake & Assessment	Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536616 5100536617	1132.8 Revenue 1062 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff Agency Staff	6110000 09.06.2014	5100536618	1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.06.2014	5100536619	324.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536620		CARLISLE STAFFING PLC 1/A GOID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Met	Agency Staff	6110000 09.06.2014	5100536621	467.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536622		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 09.06.2014	5100536623	352.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100536624	294.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 09.06.2014	5100536625	1216.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 09.06.2014	5100536626	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 09.06.2014	5100536627		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 09.06.2014	5100536628	389.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.06.2014	5100536629	405.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536630	1234.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 09.06.2014	5100536631	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536632	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536633	604.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536634	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536635	518.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100536636	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Social Care Reform	Agency Staff	6110000 09.06.2014	5100536637	514.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536638	482.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536639	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Agency Staff	6110000 09.06.2014	5100536640	283.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536641		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 09.06.2014	5100536642	579.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 09.06.2014	5100536643	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536644		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536646		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536647	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536648	1345.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536649		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536650		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536651	825.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Residential Futures	Agency Staff	6110000 09.06.2014	5100536652		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 TRANSPORT	4300 Misc Transpt & Salar	Agency Staff	6110000 09.06.2014	5100536653	1638 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536654	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 09.06.2014	5100536655	470.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.06.2014	5100536656	369.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 09.06.2014	5100536657	414.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536658	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 09.06.2014	5100536659	351.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Agency Staff	6110000 09.06.2014	5100536660		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536661	237.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	160 ICT 500 ADULT SOCIAL CARE	7410 Information Systems 5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536662 5100536664	282.63 Revenue 341.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULI SOCIAL CARE 500 HOUSING SERVICES (HRA)	5200 OPPD CM North Salari 5100 Housing Estates	Agency Staff Agency Staff	6110000 09.06.2014	5100536665	294.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support		6110000 09.06.2014	5100536666	1314 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEDREN 3 SERVICES OPERATIONS	7200 Financial Control	Agency Staff Agency Staff	6110000 09.06.2014	5100536667	331.5 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 09.06.2014	5100536668		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Met & Maint	Agency Staff Agency Staff	6110000 09.06.2014	5100536669	239.19 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536670		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 09.06.2014	5100536671		CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536672		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536673	973.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536674	377.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536675	1215.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536676	630 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536677	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536678	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 09.06.2014	5100536679		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 09.06.2014	5100536680	1113.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536681	254 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536682	446.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536683		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 09.06.2014	5100536718	1288.33 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 09.06.2014	5100536719		TNT POST LONDON LIMITED	130551
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536734	974.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536735	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100536736 672.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536737 904.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536738 940.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 09.06.2014	5100536739 1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536740 1203.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536741 1097.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Agency Staff	6110000 09.06.2014	5100536742 963.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 09.06.2014	5100536743 1518 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100536745 687.07 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 09.06.2014	5100536746 669.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536747 1224 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536748 1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 09.06.2014	5100536749 736.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536750 274.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Dir of S.Care H&H	Agency Staff	6110000 09.06.2014	5100536751 231.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 09.06.2014	5100536752 1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Operating Overheads	Agency Staff	6110000 09.06.2014	5100536754 278.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 09.06.2014	5100536755 1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536756 1183.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 09.06.2014	5100536757 949.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536758 672.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100536759 271.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 09.06.2014	5100536760 510.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 09.06.2014	5100536761 1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Technical Delivery	Agency Staff	6110000 09.06.2014	5100536762 736 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536763 247 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 09.06.2014	5100536764 228.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536765 1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 09.06.2014	5100536767 237.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536768 1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536769 1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536770 1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536771 1451.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 09.06.2014	5100536772 448 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 09.06.2014	5100536773 308.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 09.06.2014	5100536774 308.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536775 1203.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 09.06.2014	5100536776 1170 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Agency Staff	6110000 09.06.2014	5100536777 361.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536778 924 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 09.06.2014	5100536779 439.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536780 1206 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 09.06.2014	5100536781 1580 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100536782 784.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 09.06.2014	5100536783 605.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.06.2014	5100536784 1206.89 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536785 1416 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Agency Staff	6110000 09.06.2014	5100536786 2163 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Agency Staff	6110000 09.06.2014	5100536787 1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 09.06.2014	5100536788 685.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 09.06.2014	5100536789 978.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Core Infrastructure	Agency Staff	6110000 09.06.2014	5100536790 782.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 09.06.2014	5100536791 420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536792 1142.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536793 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 HIGHWAYS TRANSPORTATION	4100 Conf & Rev Service 6400 Transport Mgt	Agency Staff Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536794 412.72 Revenue 5100536795 551.3 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)			6110000 09.06.2014			CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5100 Asset Management 4100 LAC 13+ Years	Agency Staff Agency Staff	6110000 09.06.2014	5100536796 899.44 Revenue 5100536797 1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 LAC 0-12 Years		6110000 09.06.2014	5100536797 1154.4 Revenue 5100536798 1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 EAC 0-12 Years 4100 Foster Rec & Support	Agency Staff	6110000 09.06.2014	5100536798 1420.8 Revenue 5100536799 1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 09.06.2014	5100536800 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536800 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 EAC 0-12 Years 4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536802 1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 09.06.2014	5100536802 1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536807 1205 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536814 222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536814 222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Flogillore Road 5200 High Street Sandy	Agency Staff	6110000 09.06.2014	5100536816 210.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 09.06.2014	5100536818 690 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 09.06.2014	5100536821 444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536822 315.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hoginore Road 5200 Learning Dis Manmgt	Agency Staff	6110000 09.06.2014	5100536825 513.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536826 1094.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 09.06.2014	5100536827 1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536829 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536836 444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536839 439.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 09.06.2014	5100536842 320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 09.06.2014	5100536845 321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Townsend Centre	Expenditure Category Agency Staff	Expenditure code Date 1 6110000 09.06.2014	ransaction number Ne 5100536846	et Amount Capital or Revenue 321.88 Revenue	Supplier name CARLISLE STAFFING PLC T/A GUID	Supplier ID CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 09.06.2014	5100536847	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536853	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536858	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536859	296.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536860	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536861	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536863	294.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536866	295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 09.06.2014	5100536873	1106.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.06.2014	5100536874	1123.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536875	991.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536876	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 09.06.2014	5100536877	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 09.06.2014	5100536878	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536879	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 09.06.2014	5100536880	1175.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536881	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 09.06.2014	5100536882	1380 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100536883	1512 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 09.06.2014	5100536884	1550.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536885	1274.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536886	494.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 09.06.2014	5100536887	663.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 09.06.2014	5100536888	1380 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536891	230.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536893	345.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 09.06.2014	5100536895	345.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536900	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 09.06.2014	5100536915	296.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 09.06.2014	5100536918	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014	5100536919	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 09.06.2014	5100536923	238.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Agency Staff	6110000 09.06.2014	5100536924	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 09.06.2014	5100536925 5100536926	351.05 Revenue 1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 09.06.2014				CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 09.06.2014	5100536927	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 COMM SAFFTY PUBLIC PROTEC WASTELFISURE	4100 Intake & Assessment 6800 Waste Salaries	Agency Staff Agency Staff	6110000 09.06.2014 6110000 09.06.2014	5100536929 5100536932	1132.8 Revenue 229.68 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 09.06.2014	5100536932	229.68 Revenue 294.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries		6110000 09.06.2014	5100536936	217.14 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff Agency Staff	6110000 09.06.2014	5100536939	260.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	ICT Costs Software	6142415 09.06.2014	5100537109	1950 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Venue Hire	6120405 09.06.2014	5100537105	122.1 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Venue Hire	6120405 09.06.2014	5100537110	150 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Venue Hire	6120405 09.06.2014	5100537110	35 Revenue	MARSTON VALE SERVICES LIMITED	103815
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 09.06.2014	5100537204	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 09.06.2014	5100537205	735.1 Revenue	PERSONAL PAYMENT	140358
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 09.06.2014	5100537206	400 Revenue	PERSONAL PAYMENT	137826
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Learning Resources	6140100 09.06.2014	5100537219	456 Revenue	CAPITA EDUCATION RESOURCING	107259
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 09.06.2014	5100537229	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 09.06.2014	5100537230	300 Revenue	SAMANTHA REDDINGTON LTD	134947
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 09.06.2014	5100537264	1072.5 Capital	JMP CONSULTANTS LTD	110688
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 09.06.2014	5100537277	16160.5 Capital	FSG PROPERTY SERVICES LTD	138760
PUBLIC HEALTH	800 Adults and Older People	8010 Stop Smoking Svce	Medical Fees/Costs	6161005 09.06.2014	5100537554	312 Revenue	INTERMEDICAL (UK) LTD	140316
ACE PEOPLE	150 COMMUNICATIONS	2100 Media Editorial Mar	Agency Staff	6110000 09.06.2014	5100537567	896 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 09.06.2014	5100537570	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 09.06.2014	5100537571	1421.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 09.06.2014	5100537572	823.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 09.06.2014	5100537584	400 Revenue	SYED & QUINN LTD	135021
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Tiddenfoot Leisure C	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100537587	432 Revenue	MVS	131383
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Community Serv Dir	Training	6116200 09.06.2014	5100537590	2135 Revenue	FOOTDOWN LTD	141261
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Minerals&Waste Team	Training	6116200 09.06.2014	5100537592	320 Revenue	GOVERNMENT KNOWLEDGE TRAINING	138180
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 09.06.2014	5100537632	1884.74 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 09.06.2014	5100537632	883.09 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 09.06.2014	5100537632	1217.11 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 09.06.2014	5100537632	62.4 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 09.06.2014	5100537755	913.5 Revenue	RECONSTRUCT LTD	112971
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 09.06.2014	5100537766	6415.8 Revenue	HOUSEMARK	123301
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 09.06.2014	5100537778	155.4 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 09.06.2014	5100537778	70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 09.06.2014	5100537778	270 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 09.06.2014	5100537779	520 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 09.06.2014	5100537779	499 Revenue	BOSTOCK HEALTH CARE	107534
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 09.06.2014	5100537792	318.91 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Staff Advertising	6116300 09.06.2014	5100537792	209.28 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES PUBLIC HEALTH	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant 8010 Doolittle Mill	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100537898	550.8 Revenue	PERSONAL PAYMENT ROYAL MAIL	137113 100877
ACE PEOPLE	800 Assistant Director 150 COMMUNICATIONS	8010 Doolittle Mill 2100 Chief Comms Officer	Postages Training	6142000 09.06.2014 6116200 09.06.2014	5100537954 5100537969	787 Revenue 460 Revenue	THE HUB EVENTS LTD	100877
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 09.06.2014	5100537969	450 Revenue 496 Revenue	HEWDEN STUART PLC	133713
JOSTATIVABLE COMMUNITIES	000 FLANNINING	0300 AIDION AFCHAEOLOGY	venicies riant equipment and Machinery	0180230 09.00.2014	210023/3/2	450 nevenue	HEWDEN STOAKT PLC	100101

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date 1	Francaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 09.06.2014	5100537972	179.8 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 09.06.2014	5100537972	150 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 09.06.2014	5100537972	139.5 Revenue	HEWDEN STUART PLC	100101
ACE RESOURCES	160 ICT	7410 Technical Delivery	Computer Costs Hardware Purchases	6142410 09.06.2014	5100537992	496 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Venue Hire	6120405 09.06.2014	5100538003	150 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Venue Hire	6120405 09.06.2014	5100538003	70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Catering Supplies	6140200 09.06.2014	5100538003	70.3 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 09.06.2014	5100538024	4554.9 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 09.06.2014	5100538025	4217.5 Capital	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 09.06.2014	5100538077	320 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 09.06.2014	5100538077	80 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 09.06.2014	5100538077	75 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicle Repairs and Maintenance Costs	6130200 09.06.2014	5100538087	255.81 Revenue	AMEY FLEET SERVICES	118696
ACE RESOURCES CHILDREN'S SERVICES	160 SERVICE DEVELOPMENT 400 CHILDREN'S SERVICES OPERATIONS	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 09.06.2014 6141045 09.06.2014	5100538096 5100538099	338.7 Capital 2688.78 Revenue	PICK EVERARD	137113 123897
CHILDREN'S SERVICES CHILDREN'S SERVICES		4100 LAC External Provide	Legal Services	6141045 09.06.2014 6121000 09.06.2014	5100538099 5100538103		SJH PSYCHOLOGICAL LTD PICK EVERARD	123897 137113
SUSTAINABLE COMMUNITIES	2009 Director of Children Services 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	0 Capital - Children 6800 Household Waste	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 09.06.2014	5100538103	1450.44 Capital 396 Revenue	SPICER INDUSTRIAL SERVICES LTD	137113
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100538110	2304 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100538114	2304 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100538114	2304 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100538115	2258 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 09.06.2014	5100538161	348.5 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children Training HR	Private Contractors	6151500 09.06.2014	5100538163	3600 Revenue	4YPUK LIMITED	136953
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Rents	6120400 09.06.2014	5100538167	360 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 09.06.2014	5100538171	3540 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 09.06.2014	5100538188	2250 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way East	Highways Work	6151600 09.06.2014	5100538197	240 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 09.06.2014	5100538267	891 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Direct School Support	6151335 09.06.2014	5100538329	1557.79 Revenue	PAYMENT TO SCHOOL	130877
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 09.06.2014	5100538337	200 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 09.06.2014	5100538337	10 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	886.2 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	243.2 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	207.86 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce 6800 Dunstable Leisure Ce	Equipment and Adaptions Equipment and Adaptions	6140005 09.06.2014 6140005 09.06.2014	5100538351 5100538351	113.66 Revenue 75.57 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429 130429
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions Equipment and Adaptions	6140005 09.06.2014	5100538351	47.52 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	43.92 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions Equipment and Adaptions	6140005 09.06.2014	5100538351	39.6 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	36 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	31.68 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	26 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	19.5 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	13 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 09.06.2014	5100538351	6.49 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 09.06.2014	5100538360	37 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 09.06.2014	5100538360	270 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100538376	104 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100538376	82 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100538376	62 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 09.06.2014	5100538382	600 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 09.06.2014	5100538383	1750 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 09.06.2014	5100538384	3500 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES ACE RESOURCES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 09.06.2014 6142415 09.06.2014	5100538385 5100538396	1400 Revenue	PAYMENT TO SCHOOL	128074 139244
ACE RESOURCES CHILDREN'S SERVICES	160 ICT 400 CHILDREN'S SERVICES OPERATIONS	7410 Operating Overheads 4100 Recruit & Retention	ICT Costs Software Venue Hire	6142415 09.06.2014 6120405 09.06.2014	5100538396 5100538950	7500 Revenue 251.8 Revenue	MERCATO SOLUTIONS LTD	139244 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Venue Hire	6120405 09.06.2014	5100538950	40 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm 4200 Youth Service Comm	Venue Hire Venue Hire	6120405 09.06.2014	5100538951	40 Kevenue 46.8 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Venue Hire	6120405 09.06.2014	5100538951	115 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Venue Hire	6120405 05:00:2014	5100538951	40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 09.06.2014	5100538959	300 Revenue	PERSONAL PAYMENT	104469
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 09.06.2014	5100538959	500 Revenue	PERSONAL PAYMENT	104469
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 09.06.2014	5100538963	902.17 Capital	PURDY CONTRACTS LTD	140371
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 09.06.2014	5100538987	15900 Revenue	THOMPSON HEATH & BOND LTD	141335
ACE RESOURCES	160 ICT	7410 Information Systems	Professional Services - Consultancy	6141020 09.06.2014	5100538991	2784 Revenue	EDENHOUSE SOLUTIONS LTD	138085
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Postages	6142000 09.06.2014	5100539003	50 Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Books/Journals	6140805 09.06.2014	5100539003	1000 Revenue	MRS PATRICIA CRAVEN T/A FREEDO	136889
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 09.06.2014	5100539007	5952.23 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Direct School Support	6151335 09.06.2014	5100539026	1932.33 Revenue	PAYMENT TO SCHOOL	128805
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Training	6116200 09.06.2014	5100539035	5280 Revenue	FAMILY LINKS	113642
ACE PEOPLE	150 AD PEOPLE	7300 Human Resources	Legal Services	6141045 09.06.2014	5100539038	250 Revenue	FRANKLINS SOLICITORS LLP	122072
PUBLIC HEALTH	800 Adults and Older People	8010 Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100539044	1088.45 Revenue	GASP	140558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Young Carers	Professional Services - Other	6141040 09.06.2014	5100539048	471 Revenue	STUDIO 9 DESIGN LTD	137770
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Other	6141040 09.06.2014	5100539060	302.5 Revenue	CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Other	6141040 09.06.2014 6141040 09.06.2014	5100539060	118.25 Revenue	CONSERVATION RESOURCES LTD CONSERVATION RESOURCES LTD	100823 100823
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology 6500 Albion Archaeology	Professional Services - Other Professional Services - Other	6141040 09.06.2014 6141040 09.06.2014	5100539060 5100539060	55 Revenue 20.87 Revenue	CONSERVATION RESOURCES LTD CONSERVATION RESOURCES LTD	100823
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Professional Services - Other Private Contractors	6151500 09.06.2014	5100539060	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 09.06.2014	5100539062	28034 Revenue	BARNARDOS SERVICES LTD	119063
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Other Payments	6160400 09.06.2014	5100539082	1250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
	.30 School improvement	-550 Commission Scrimp		0100-100 03.30.2014	3100333030	_ESO NEVENUE		130302

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue		Supplier ID
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100539169	350 Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100539170	412.5 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 09.06.2014	5100539241	254.6 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Nursery Providers	6151535 09.06.2014	5100539333	486.4 Revenue	PERSONAL PAYMENT	106387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 09.06.2014	5100539338	342.99 Revenue	3663 - FROZEN	130382
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 09.06.2014	5100539375	5892.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 09.06.2014	5100539375	1816.22 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 09.06.2014	5100539380	1096 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 09.06.2014	5100539381	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 09.06.2014	5100539383	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 09.06.2014	5100539384	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 09.06.2014	5100539389	520 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 09.06.2014	5100539389	147.88 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 09.06.2014	5100539448	13750 Revenue	SCF SERVICES LTD	117340
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 09.06.2014	5100539467	268.8 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Furniture Equipment and Materials	6140000 09.06.2014	5100539512	137.69 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Furniture Equipment and Materials	6140000 09.06.2014	5100539512	137.69 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Postages	6142000 09.06.2014	5100539512	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 09.06.2014	5100539652	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 09.06.2014	5100539653	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 09.06.2014	5100535035	324 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Catering Supplies	6140200 09.06.2014	5100540010	336 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 09.06.2014	5100540080	550 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
								100150
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 09.06.2014	5100540096	537.88 Revenue	HARRISONS ELECTRICAL MECH & PR	
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm Salaries	Conference Expenses	6143300 09.06.2014	5100540102	396 Revenue	PSC BUSINESS CONSULTANTS	115291
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 09.06.2014	5100540124	2366.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 09.06.2014	5100540124	677.09 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160 ICT	7410 Operating Overheads	Professional Services - Consultancy	6141020 09.06.2014	5100540130	6750 Revenue	SOCITM LTD	100559
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540329	4916 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540330	3355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540331	4916 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540332	3355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540333	3355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540334	4916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540336	3355 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540337	3355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540338	4916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540339	4916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540341	4916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540343	3355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 09.06.2014	5100540343	4916 Revenue	PAYMENT TO SCHOOL	102943
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 09.06.2014	5100540390	1002.7 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	308 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team		6140005 09.06.2014	5100540439	180.06 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
			Equipment and Adaptions					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439 5100540439	417.9 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014		186.54 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	186.54 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	53.96 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	180.87 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	695 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	123.12 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	115.07 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	137.69 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	470 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	180 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.06.2014	5100540439	195 Revenue	PHIL'S HANDYSERVICE	117811
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Rates	6120600 09.06.2014	5100540440	675 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Staff Car Leasing Rent	6142230 09.06.2014	5100540491	271.15 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Staff Car Leasing Rent	6142230 09.06.2014	5100540492	271.15 Revenue	LEX AUTOLEASE LIMITED	102346
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 09.06.2014	5100540504	4000.7 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100540556	2655 Revenue	STOR-A-FILE LTD	140272
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Contracts	ICT Costs Software	6142415 09.06.2014	5100540590	2960 Revenue	RIBA ENTERPRISES LTD	124301
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 09.06.2014	5100540606	632 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 09.06.2014	5100540606	497 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 09.06.2014	5100540606	1120 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 09.06.2014	5100540606	79 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 09.06.2014	5100540606	639.2 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel		6151520 09.06.2014	5100540606	385 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel 4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 09.06.2014	5100540606	112.28 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools 4300 Mainstream Schools		6151520 09.06.2014 6151520 09.06.2014	5100540606	2880 Revenue	RED EAGLE	138794
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Transport Contracts		5100540611		MARK HUSTWITT COMMUNICATIONS L	138794
		6800 BLLRF Beds & Luton	Advertising and Publicity	6116305 09.06.2014	5100540643 5100540658	756 Revenue 1248.96 Revenue		
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 09.06.2014			LEIGHTON BUZZARD CHILDRENS' TH	112391
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 09.06.2014	5100540683	1000 Revenue	FLEXIBLE TRAINING LTD	140722
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 09.06.2014	5100540851	3199.84 Revenue	STOR-A-FILE LTD	140272
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 09.06.2014	5100540852	42900.8 Revenue	DUNSTABLE & DISTRICT C A B	105374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 09.06.2014	5100540854	-276.28 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540858	1213.42 Revenue	UK TRAVEL	125170
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540858	234 Revenue	UK TRAVEL	125170
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 09.06.2014	5100540862	547.25 Revenue	BT REDCARE	132527
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 09.06.2014	5100540863	70 Revenue	THE FIRST SERVICE COMPANY LTD	140934

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 09.06.2014	5100540863	et Amount Capital or Revenue 180 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 09.06.2014	5100540863	33 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors	6151500 09.06.2014	5100540864	253.84 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 09.06.2014	5100540869	714.23 Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540872	992 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540873	840 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540874	228 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540874	300 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540874	770 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.06.2014	5100540874	282 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 09.06.2014	5100540885	3150 Capital	GATTICA ASSOCIATES LTD	140992
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 09.06.2014	5100540889	751.82 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 09.06.2014	5100540891	325 Revenue	PERSONAL PAYMENT	139882
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 AD Finance	Training	6116200 09.06.2014	5100540897	1041.67 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 09.06.2014	5100540901	1183.03 Revenue	NPOWER LTD	109845
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 09.06.2014	5100540902	266.48 Revenue 517.86 Revenue	NPOWER LTD CF ASSET FINANCE LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 L_Buzzard Library 6800 Dunstable Library	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 09.06.2014 6142410 09.06.2014	5100540912 5100540912	517.86 Revenue 517.86 Revenue	CF ASSET FINANCE LTD	101421 101421
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 09.06.2014	5100540912	23443.38 Revenue	PITNEY BOWES MANAGEMENT SERVIC	101421
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 P3 Administration	Training	6116200 09.06.2014	5100540942	1095 Revenue	CUPE LTD	140933
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100540953	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 09.06.2014	5100540953	124.2 Revenue	D P WILKINS LTD	116537
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 09.06.2014	5100540935	24471 Revenue	AAREON UK LIMITED	130266
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Advertising and Publicity	6116305 09.06.2014	5100540982	218.1 Capital	HYSPEC LTD	104141
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Amey Highways Work	6151610 09.06.2014	5100540985	5037.81 Capital	GEOFFREY OSBORNE LTD	114173
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 09.06.2014	5100540987	750 Revenue	VIVIENNE THACKRAY	137183
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 09.06.2014	5100540993	700 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 09.06.2014	5100541004	907.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541005	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541006	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541008	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541009	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541010	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541011	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541012	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541013	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541016	484.26 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541017	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541019	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541021	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541022	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541023	532.7 Revenue	PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541025	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541026	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541027	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 09.06.2014	5100541029	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.06.2014	5100541034	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.06.2014	5100541035	279.72 Revenue	PERSONAL PAYMENT	140547
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 09.06.2014	5100541161	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 09.06.2014	5100541177	1648.95 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 09.06.2014	5100541179	6866.88 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 09.06.2014	5100541181	256.02 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Water Services	6120800 09.06.2014	5100541220	866.24 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 09.06.2014	5100541222	575 Revenue	ARTREACH EVENTS LTD	140733
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Professional Services - Other	6141040 09.06.2014	5100541265	320.83 Revenue	HOLIDAY INN GARDEN COURT	109384
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Grounds Maintenance Costs	6122300 09.06.2014	5100541271	240 Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Offending Serv	Other Local Authorities	6150200 09.06.2014	5100541272	100809.27 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	Childminding CWD	6143340 09.06.2014	5100541273	405 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 09.06.2014	5100541274	264 Revenue	PERSONAL PAYMENT	136775
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 09.06.2014	5100541278	76260 Capital	THE PLANNING INSPECTORATE	112847
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Swiss Garden	Rents	6120400 09.06.2014	5100541279	550 Revenue	THE SHUTTLEWORTH TRUST	104033
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 09.06.2014	5100541285	6727.24 Capital	BSG PROPERTY SERVICES LTD	100091
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance Management	Professional Services - Other	6141040 09.06.2014	5100541297	7223 Revenue	ANTHONY COLLINS SOLICITORS LLP	139752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541307	443.53 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541307	103.18 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541307	30.92 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541308	412.42 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541308	66.6 Revenue	PERSONAL PAYMENT	134658 134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 09.06.2014	5100541308	61.83 Revenue	PERSONAL PAYMENT	134658 102548
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp 4500 TEACH	Professional Services - Other	6141040 09.06.2014 6151335 09.06.2014	5100541311 5100541314	4745.78 Revenue 4916.33 Revenue	BEDFORD COLLEGE SERVICES LTD. PAYMENT TO SCHOOL	102548
SOCIAL CARE HEALTH & HOUSING	400 School Improvement 500 BUSINESS AND PERFORMANCE		Direct School Support Training	6151335 09.06.2014 6116200 09.06.2014	5100541314 5100541321	4916.33 Revenue 560 Revenue	UNIVERSITY OF HERTFORDSHIRE	102943 105410
CHILDREN'S SERVICES	400 School Improvement	5400 Training & Dev 4500 TEACH		6116200 09.06.2014	5100541321 5100541322	560 Revenue 7736 Revenue	PAYMENT TO SCHOOL	105410 102943
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement 400 CHILDREN'S SERVICES OPERATIONS	4500 TEACH 4100 LAC 0-12 Years	Direct School Support Agency Staff	6151335 09.06.2014 6110000 09.06.2014	5100541322 5100541323	-58650 Revenue	CARLISLE STAFFING PLC T/A GUID	102943 CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 09.06.2014	5100541323	-75480 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 Fostering - In House	G,	6151804 09.06.2014	5100541324	-75480 Revenue 275.54 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 09.06.2014	5100541325	275.54 Revenue 275.54 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Direct Payments	Client Direct Payments	6160600 09.06.2014	5100541328	259.55 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placements	6151210 09.06.2014	5100541328	6273.08 Revenue	SCOPE SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placements	6151210 09.06.2014	5100541347	6273.08 Revenue	SCOPE	102215
SOCIAL CARE REALIN & HOUSING	300 COMMISSIONING	SOU INIS CUITIACES	nesidential care nome riacements	0131210 05.06.2014	3100341348	02/3.00 Neveriue	5001 2	102213

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 09.06.2014	5100541349	1079 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 09.06.2014	5100541370	10060 Revenue	PAYMENT TO SCHOOL	105109
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541372	273.86 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Professional Services - Other	6141040 09.06.2014	5100541373	300 Revenue	PERSONAL PAYMENT	139501
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541374	303.16 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541375	254.26 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541377	2194.71 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541382	1982.34 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541395	1840.77 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 09.06.2014	5100541424	-2362.96 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 09.06.2014	5100541428	313.33 Revenue	NPOWER LTD	109845
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER 160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs Electricity Costs	6120210 09.06.2014 6120210 09.06.2014	5100541432 5100541433	285.32 Revenue 2194.71 Revenue	NPOWER LTD NPOWER LTD	109845 109845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	7600 Surplus Properties			5100541433	450 Revenue	LOCATE ACCOMODATION	109845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Leaving Care Accommodation	6160815 09.06.2014 6160920 09.06.2014	5100541481	150.64 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ 4100 Asylum 18+	Living Expenses Asylum Seekers Team - Utilities (UASC'S)	6120620 09.06.2014	5100541481	21.43 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Professional Services - Consultancy	6141020 09.06.2014	5100541485	69.14 Revenue	PERSONAL PAYMENT	139364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 09.06.2014	5100541485	408.57 Revenue	PERSONAL PAYMENT	139364
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Direct School Support	6151335 09.06.2014	5100541486	3355.33 Revenue	PAYMENT TO SCHOOL	102943
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 09.06.2014	5100541496	1026 Revenue	ENVIRONMENT AGENCY	102281
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 09.06.2014	5100541497	8592 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Direct School Support	6151335 09.06.2014	5100541505	3355.33 Revenue	PAYMENT TO SCHOOL	102943
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Grounds Maintenance Costs	6122300 09.06.2014	5100541506	2500 Revenue	MICHAEL BALDWIN	103545
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 09.06.2014	5100541512	1052 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 11.06.2014	5100541792	-700 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 11.06.2014	5100541793	350 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Conference Expenses	6143300 11.06.2014	5100542282	350 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 12.06.2014	1900246997	1953 Revenue	TOGETHER	103470
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.06.2014	1900249861	367.44 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.06.2014	1900249862	279.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 12.06.2014 6140000 12.06.2014	1900251196 1900251200	398.91 Revenue 467.36 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 ADULT SOCIAL CARE	6800 Book Fund 5200 Mental Health Team	Furniture Equipment and Materials Residential Care Home Placements	6140000 12.06.2014 6151210 12.06.2014	1900251208 1900252890	290.01 Revenue	ASKEWS LIBRARY SERVICES LTD TOGETHER	103588 103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Rental Health Team 5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.06.2014	1900252890	363384.95 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.06.2014	1900253917	11230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.06.2014	1900253918	9748.88 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 12.06.2014	1900253919	-335 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 12.06.2014	1900253920	-352154.51 Revenue	REALLY FLEXIBLE CARE LTD	127771
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 12.06.2014	1900254162	464.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 12.06.2014	2100028397	-852.54 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 12.06.2014	2100028397	-186.8 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 12.06.2014	2100028397	2906.53 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 12.06.2014	2100029483	250 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 12.06.2014	2100029483	100 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029484	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029484	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029484	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 12.06.2014	2100029485	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 12.06.2014	2100029486	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 12.06.2014	2100029487	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 12.06.2014	2100029488	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 LA Preserved Rights 5300 LA Preserved Rights	Residential Care Home Placements Residential Care Home Placements	6151210 12.06.2014 6151210 12.06.2014	2100029489 2100029490	6273.08 Revenue 6273.08 Revenue	SCOPE SCOPE	102215 102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029490	2051.96 Revenue	LANSDOWNE CARE SERVICES	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029492	1059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029494	1894.05 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014	2100029495	333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029497	864.03 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029500	548.26 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 12.06.2014	2100029504	-884.12 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 12.06.2014	2100029504	2468.4 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029505	1033.2 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029505	1697.99 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029505	548.55 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.06.2014	2100029509	427.71 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.06.2014	2100029512	652.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029514	762.5 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029515	617.78 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029523	420.17 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029524	2323.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029527	254.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029528 2100029529	1410.64 Revenue 1605.88 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029529 2100029532	1605.88 Revenue 900.68 Revenue	ALLIED HEALTHCARE	107864 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029532 2100029535	900.68 Revenue 608.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.06.2014	2100029535	996.8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.06.2014	2100029536	1918.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029537	462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029540	562.48 Revenue	ALLIED HEALTHCARE	110612
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Service Label	Comitee Code Comitee division	Carrier division and a Commissional smit	Franchit or Cotton	Expenditure code Date	T		Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category			et Amount Capital or Revenue 1135.64 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029542	2531.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		284.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		345.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		879.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029550	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029552	569.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029553	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029555	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029556	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029562	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029565	970.22 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014	2100029567	308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014		308.28 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014		459.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029569	369.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029571	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029577	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		399.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		399.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		187.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 12.06.2014		22.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		212.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029586	425.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014		4213.13 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014		466.62 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029621	527.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014		520.3 Revenue 511.8 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		1282.5 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		757.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Durist	Home Care	6151225 12.06.2014		418.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		294 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 12.06.2014		262.55 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 12.06.2014	2100029630	422.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		538 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12:00:2014		541.1 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		1111.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		886.23 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		350.68 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		331.76 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		324.7 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014		740.89 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		307.1 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014		302.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029644	659.38 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029645	694.27 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029646	1490.24 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029647	307.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014		413.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		539.62 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		513.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		705.61 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		2605.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014		263.29 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014		1144 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029655	2278.5 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014		296 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014		374.41 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014		606.93 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
		5200 Phys Dis - Packages	Home Care	6151225 12.06.2014		570.03 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 12.06.2014		1264.53 Revenue 2634.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014		2634.05 Revenue 80.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Home Care Day Care	6151225 12.06.2014 6151230 12.06.2014	2100029664 2100029665	80.01 Revenue 360 Revenue	THE ALTERNATIVE DAY SERVICES	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE					338.4 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014		507.6 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029667	761.4 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care	6151225 12.06.2014		282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		1184.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014		444.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029672	1082 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014		240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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Service Label	Consider Code - Consider division	Comittee division and a Committee division of the	Fire-adition Catalana	Expenditure code Date	T	let Assessed Consider the December	Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Home Care	Expenditure code Date 6151225 12.06.2014	2100029673	let Amount Capital or Revenue 338.4 Revenue	THE ALTERNATIVE DAY SERVICES	Supplier ID 138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029674	916.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 12.06.2014	2100029675	987 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029675	120 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 12.06.2014	2100029676	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029677	2363.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029678	264.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029679	705.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029680	1378.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029681	1256 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029682	3405.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029683	2509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029684	1435.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029685	1297.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029686	2282.88 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029687	692.2 Revenue	A CARING COMPANY LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029688 2100029689	1334.4 Revenue 1226.5 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029690	3314.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029691	2428.8 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029692	1357.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029696	1812.83 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029696	281.3 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029697	524.98 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029697	1995.41 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029698	7174.46 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029699	135 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 12.06.2014	2100029699	2178 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 12.06.2014	2100029700	820.4 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 12.06.2014	2100029701	3045.6 Revenue	AMG CONSULTANCY SERVICES LTD	139778
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029702	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 12.06.2014	2100029703	3472 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029704	931.75 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029705	2700 Revenue	CHOICES CARE LTD	139814 139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029705	424 Revenue	CHOICES CARE LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029707 2100029708	1500 Revenue 764 Revenue	CHOICES CARE LTD CHOICES CARE LTD	139814 139814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 12.06.2014 6151225 12.06.2014	2100029708	272.5 Revenue	CHOICES CARE LTD CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 12.06.2014	2100029709	1550 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 12.06.2014	2100029710	3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013798	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12:00:2014	2200013799	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013793	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013802	450 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013803	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013804	2075 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013805	750.9 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013808	282.75 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013822	333.92 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013823	333.9 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013831	625.75 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013832	387.97 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013833	750.9 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013838	727.42 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013839	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD 4100 High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 12.06.2014 6143222 12.06.2014	2200013840 2200013841	277.08 Revenue 1050.62 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013841	692.7 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.00.2014	2200013842	542.63 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013844	692.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013845	1293.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013846	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013847	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013849	611.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013850	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013852	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013857	1293.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013858	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013859	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013860	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013861	1154.5 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013864	450.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013865	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013867	565.71 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013868	1108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013871	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD 4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014 6143222 12.06.2014	2200013872 2200013873	277.08 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD 4100 High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 12.06.2014	2200013873	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD 4100 High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 12.06.2014	2200013874	681.16 Revenue	CARE FORUM (MK) LTD	118334
C. II. CO ALIA O DENVICEO	400 CHEDREN 3 SERVICES OF ERATIONS	4100 High Level 13 Card	cever raining support - CVVD	0143222 12.00.2014	2200013073	SSI.10 Nevenue	C. I. C. ONOW (WIN) ETD	110554

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013880	2303.28 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013882	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013884	3548.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013884	1002.69 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013885	617.67 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013886	350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013887	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013893	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013895	1650 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013896	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013897	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 12.06.2014	2200013912	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 12.06.2014	2200013917 2200013918	3439.8 Revenue 3439.8 Revenue	FOSTERING SOLUTIONS LTD	117348 117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 12.06.2014 6151800 12.06.2014	2200013918	3439.8 Kevenue 3150 Revenue	FOSTERING SOLUTIONS LTD SWAN FOSTERING LTD	117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care	6143200 12.06.2014	2200013919	2880 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 12.06.2014	2200013920	2880 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 12.06.2014	2200013922	2880 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 12.06.2014	2200013924	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Lifeline	Furniture Equipment and Materials	6140000 12.06.2014	5100525270	-1500 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 12.06.2014	5100528845	1625.62 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 12.06.2014	5100531712	700 Revenue	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 12.06.2014	5100533794	994.45 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 12.06.2014	5100537974	270 Revenue	DAVID BEECROFT LTD	118946
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 12.06.2014	5100537974	30 Revenue	DAVID BEECROFT LTD	118946
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 12.06.2014	5100537976	2800 Revenue	ADAMSON PUBLISHING LTD	105167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 12.06.2014	5100538002	356.8 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Community Serv Dir	Venue Hire	6120405 12.06.2014	5100538007	271.6 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials	6140000 12.06.2014	5100538047	749.4 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.06.2014	5100538101	3150 Capital	THE SPORTS CONSULTANCY LTD	140535
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100538174	1151.68 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 12.06.2014	5100538180	440 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 LEARNING & STRATEGIC COMMISSIONING 600 ECONOMIC GROWTH SKILLS & REGENERATION	4200 SI Children Work Dev 6300 Community Learning	Professional Services - Consultancy Private Contractors	6141020 12.06.2014 6151500 12.06.2014	5100538206 5100538322	2125 Revenue 270.75 Revenue	WOODROW MERCER ASSOCIATES LLP THE HERTFORDSHIRE GROUNDWORK T	140853 139401
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries		6140000 12.06.2014	5100538322	279.62 Revenue	VOLVINA LTD	105937
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 12.06.2014	5100538972	2475 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Professional Services - Other	6141040 12.06.2014	5100538996	500 Revenue	INDEPENDENT REVIEWS LTD	141053
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 12.06.2014	5100538997	1371.12 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 12.06.2014	5100538998	593.35 Revenue	Payment to Contractor	133618
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 12.06.2014	5100538999	474.68 Revenue	Payment to Contractor	133618
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Direct School Support	6151335 12.06.2014	5100539000	12500 Revenue	PAYMENT TO SCHOOL	103107
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Direct School Support	6151335 12.06.2014	5100539000	19495 Revenue	PAYMENT TO SCHOOL	103107
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 12.06.2014	5100539039	2000 Revenue	UNIVERSITY OF BIRMINGHAM	101536
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Early Yrs Wforce Dev	Training	6116200 12.06.2014	5100539061	445 Revenue	GOVNET COMMUNICATIONS	116113
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100539074	1321.84 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 12.06.2014	5100539236	5000 Capital	FUJITSU	108450
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 12.06.2014	5100539236	19808 Capital	FUJITSU	108450
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 12.06.2014	5100539237	3240 Revenue	EDENHOUSE SOLUTIONS LTD	138085
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 12.06.2014	5100539240	3020 Revenue	PERSONAL PAYMENT	138753
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 12.06.2014	5100539240	140 Revenue	PERSONAL PAYMENT	138753
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Legal Services	6141045 12.06.2014	5100539240	604 Revenue	PERSONAL PAYMENT	138753
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental Hlth Ctrcts	Grants/Subscriptions/Contributions given	6144300 12.06.2014	5100539350	14087.75 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Rents	6120400 12.06.2014	5100539352	869.76 Revenue	ARAGON HOUSING ASSOCIATION	102202
ACE PEOPLE SOCIAL CARE HEALTH & HOUSING	150 AD PEOPLE 500 BUSINESS AND PERFORMANCE	7300 Corporate Training 5400 Training & Dev	Training Training	6116200 12.06.2014 6116200 12.06.2014	5100539392 5100539395	485 Revenue 540 Revenue	WIZ TRAINING & DEVELOPMENT BRITISH RED CROSS	120041 116227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant	Grants/Subscriptions/Contributions given	6144300 12.06.2014	5100539395	35000 Revenue	FAMILIES UNITED NETWORK	131021
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 12.06.2014	5100539407	140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.06.2014	5100539412	140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 12.06.2014	5100539413	140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.06.2014	5100539413	140 Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100539422	1068.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 12.06.2014	5100539472	890 Revenue	C JACKSON AND SONS (BEDFORD) L	110160
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 12.06.2014	5100539554	114.06 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 12.06.2014	5100539554	114 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 12.06.2014	5100539554	95.58 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 12.06.2014	5100539583	358.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	High Level Family Support (New)	6151801 12.06.2014	5100539961	669.45 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 12.06.2014	5100539968	257.8 Revenue	121 CARS	138925
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 12.06.2014	5100539992	208.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Private Contractors	6151500 12.06.2014	5100540011	5250 Revenue	SLBA	138709
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 12.06.2014	5100540013	1000 Revenue	SLBA	138709
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Other Payments	6160400 12.06.2014	5100540014	500 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement 400 School Improvement	4500 Commission Sch Imp 4500 Commission Sch Imp	Other Payments Other Payments	6160400 12.06.2014 6160400 12.06.2014	5100540014 5100540014	2500 Revenue 2500 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118712 118712
SOCIAL CARE HEALTH & HOUSING	400 School Improvement 500 HOUSING SERVICES (HRA)	4500 Commission Sch Imp 5100 Housing Estates	Other Payments Professional Services - Other	6160400 12.06.2014 6141040 12.06.2014	5100540014 5100540063	2500 Revenue 393.75 Revenue	STEPHENS HAULAGE LTD	118712 107547
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 HOUSING SERVICES (HRA) 600 ECONOMIC GROWTH SKILLS & REGENERATION	5100 Housing Estates 6300 ERDF Innovation Brid	Professional Services - Other Advertising and Publicity	6141040 12.06.2014 6116305 12.06.2014	5100540063 5100540070	393.75 Revenue 560 Revenue	Payment to Contractor	107547
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 12.06.2014	5100540070	350 Revenue	PAYMENT TO SCHOOL	130699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement 400 School Improvement	4500 Commission Sch Imp 4500 SENAdd Pupil Support	Direct School Support	6151335 12.06.2014	5100540083	754.72 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	136721
ACE RESOURCES	160 CHIFF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 12.06.2014	5100540086	378.15 Revenue	HARRISONS ELECTRICAL MECH & PR	103071
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 12.06.2014	5100540099	4784 Revenue	DSO OFFICE DESIGN LTD	111946
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Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.06.2014	5100540128	1650 Revenue	CULTURE TO PERFORM LTD	141376
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Aspley Woods	Grounds Maintenance Costs	6122300 12.06.2014	5100540173	4000 Revenue	GREENSAND TRUST	102275
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Conference Expenses	6143300 12.06.2014	5100540178	240 Revenue	BABCOCK 4S LTD	119897
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Conference Expenses	6143300 12.06.2014	5100540178	240 Revenue	BABCOCK 4S LTD	119897
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.06.2014	5100540182	1000 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.06.2014	5100540182	200 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Grounds Maintenance Costs	6122300 12.06.2014	5100540280	30000 Revenue	GREENSAND TRUST	102275
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 12.06.2014	5100540299	565 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Rowlands	Rents	6120400 12.06.2014	5100540300	1271.04 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100540302	1172.08 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Rowlands	Rents	6120400 12.06.2014	5100540303	1271.04 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 12.06.2014	5100540498	401.63 Revenue	HOSKING ASSOCIATES LTD	138310
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Professional Services - Other	6141040 12.06.2014	5100540544	5000 Revenue	GREEN PARK	133432
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 12.06.2014	5100540564	767.5 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 12.06.2014	5100540625	20 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 12.06.2014	5100540625	196.2 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Private Contractors Private Contractors	6151500 12.06.2014 6151500 12.06.2014	5100540625 5100540625	3201 Revenue 8.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139559 139559
ACE RESOURCES	160 CHIEF ASSETS OFFICER		Mouchel use only - Responsive R&M	6121060 12.06.2014	5100540625	6000 Revenue	CARPETTIME LTD	141039
CHILDREN'S SERVICES	400 TRANSPORT	7600 Priory House 4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540759	400 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.06.2014	5100540836	181701.05 Capital	VINCI CONSTRUCT UK LTD - HAYMI	117989
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540910	4206.88 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 12.06.2014	5100540918	4976.64 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 12.06.2014	5100540918	3396.96 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540918	4340.16 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540918	3447.36 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540918	3424.8 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540918	3637.12 Revenue	CEDAR COACHES LTD	104112
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 12.06.2014	5100540918	3518.4 Revenue	CEDAR COACHES LTD	104112
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 12.06.2014	5100540931	658.26 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIFF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 12.06.2014	5100541086	336.7 Revenue	BEDEORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 12.06.2014	5100541257	-140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.06.2014	5100541257	-140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 12.06.2014	5100541258	-140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 12.06.2014	5100541258	-140 Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100541270	1020.64 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 12.06.2014	5100541280	1246.8 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 12.06.2014	5100541282	1246.8 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Rents	6120400 12.06.2014	5100541286	1056.96 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 12.06.2014	5100541346	987.2 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 12.06.2014	5100541509	720 Revenue	PE+ CONSULTANCY	140051
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 12.06.2014	5100541516	552.35 Revenue	HOLIDAY INN GARDEN COURT	109384
ACE RESOURCES	160 ICT	7410 Technical Delivery	Mobiles	6142105 12.06.2014	5100541520	244.47 Revenue	VODAFONE CORPORATE LTD	117416
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 12.06.2014	5100541526	694.11 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 12.06.2014	5100541526	190.88 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 12.06.2014	5100541526	33.47 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 12.06.2014	5100541532	200 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 12.06.2014	5100541532	450 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 12.06.2014	5100541537	281.15 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 12.06.2014	5100541548	2066.32 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 12.06.2014	5100541548	1645.88 Revenue	GROWING BEDS RECYCLING SERVICE	108069 108069
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 12.06.2014	5100541548	1584.24 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 12.06.2014	5100541548	675.28 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 DIRECTOR OF SUSTAINABLE COMMUNITIES 500 COMMISSIONING	6200 Capital - Comm Servs 5300 Urgent Care Team	Amey Highways Work Conference Expenses	6151610 12.06.2014 6143300 12.06.2014	5100541557 5100541564	2236.42 Capital 350 Revenue	NETWORK RAIL INFRASTRUCTURE LT CAPITA BUSINESS SERVICES LTD	108276
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541564	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541601	1243.2 Revenue	CARLISLE STAFFING PLC 1/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541602	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541603	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541604	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541605	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541606	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541607	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541608	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541609	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 12.06.2014	5100541610	1108.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 12.06.2014	5100541612	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 12.06.2014	5100541623	300.58 Revenue	PERSONAL PAYMENT	132682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Direct Payments	Client Direct Payments	6160600 12.06.2014	5100541628	808.03 Revenue	PERSONAL PAYMENT	141414
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 12.06.2014	5100541633	6626.25 Capital	CHRIS BURNETT ASSOCIATES	132613
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 PFI Scheme	Professional Services - Consultancy	6141020 12.06.2014	5100541634	365471.12 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE PEOPLE	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 12.06.2014	5100541649	315 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 School Improvement	4500 Assessment & Monitor	Agency Staff	6110000 12.06.2014	5100541650	348.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 12.06.2014	5100541655	-315 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 AD PEOPLE	7300 Human Resources	Venue Hire	6120405 12.06.2014	5100541659	303.25 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 12.06.2014	5100541667	364.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 12.06.2014	5100541668	267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 12.06.2014	5100541669	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 12.06.2014	5100541669	122.85 Revenue	D P WILKINS LTD	116537
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 12.06.2014	5100541673	2700 Revenue	OPEN TEXT UK LTD	131437

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
ACF RESOURCES	160 CHIFF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 12.06.2014	5100541674	512.05 Revenue	NOVAR FD&S LTD	139509
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 12.06.2014	5100541685	54.87 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 12.06.2014	5100541685	276.42 Revenue	PERSONAL PAYMENT	140516
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 12.06.2014	5100541689	2409.79 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
CHILDREN'S SERVICES	400 School Improvement	4500 Educ Psych & SEND	Agency Staff	6110000 12.06.2014	5100541693	4500 Revenue	PERSONAL PAYMENT	139827
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Bank and Card Charges	6146300 12.06.2014	5100541694	1097.86 Revenue	ALLPAY.NET LIMITED	130358
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Equipment and Adaptions	6140005 12.06.2014	5100541695	-2409.79 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 12.06.2014	5100541738	5338.87 Revenue	CAREWATCH (EAST LONDON)	130165
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541742	2265.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541743	518.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 12.06.2014	5100541746	574 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 COMMISSIONING	6800 Car Park Mgt &Maint 5300 Carers Team- Perform	Professional Services - Consultancy Other Social Services Payments	6141020 12.06.2014 6160800 12.06.2014	5100541747 5100541749	3868.14 Revenue 783.02 Revenue	COBALT TELEPHONE TECHNOLOGIES BLUEBIRD CARE (CENTRAL BEDFORD	137538 137677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Leasing - General	6142220 12.06.2014	5100541749	827.66 Revenue	BURNT TREE GROUP	13/6//
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 12.06.2014	5100541754	11436.76 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541700	1216 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541774	3510.25 Revenue	FPI CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541777	3145 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541778	1434.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541780	3098.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541781	3154 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 12.06.2014	5100541782	926.5 Revenue	EPL CARS	115576
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 12.06.2014	5100541784	11553.58 Revenue	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Mouchel use only - Responsive R&M	6121060 12.06.2014	5100541789	2975 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 12.06.2014	5100542113	-1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Voluntary Associations	6151700 12.06.2014	5100542218	25000 Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Private Contractors	6151500 12.06.2014	5100542243	324 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Private Contractors	6151500 12.06.2014	5100542245	252 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 12.06.2014	5100542252	318.96 Revenue	PERSONAL PAYMENT	139436
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER 160 CHIEF FINANCE OFFICER	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 12.06.2014 6147000 12.06.2014	5100542253 5100542262	418 Revenue 30740 Revenue	PERSONAL PAYMENT ABBEY LEGAL PROTECTION	111451 141197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7200 Insurance	Insurance Premiums BUPA Residential	6151250 12.06.2014	5100542262	58946.05 Revenue	BUPA CARE SERVICES	141197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Abbotsbury Res 5200 BUPA Allison Hs Res	BUPA Residential BUPA Residential	6151250 12.06.2014	5100542268	72506.57 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Allison as Res 5200 BUPA The Birches Res	BUPA Residential	6151250 12.06.2014	5100542268	55190.31 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Caddington Hall	BUPA Residential	6151250 12.06.2014	5100542268	63304.97 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Caddington Hall	BUPA Residential	6151250 12.06.2014	5100542268	54428.4 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Greenacre Resid	BUPA Residential	6151250 12.06.2014	5100542268	55610.4 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Residential	6151250 12.06.2014	5100542268	87707.57 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Westlands Res	BUPA Residential	6151250 12.06.2014	5100542268	56042.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Greenacre Resid	BUPA Daycare	6151260 12.06.2014	5100542268	5595.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 NHS Grant Funding	Residential Care Home Placements	6151210 12.06.2014	5100542268	28457.15 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542285	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542287	642 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542288	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542289	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542290	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542291	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542292	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542294	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542295	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 160 ICT	5200 Learning Disab Pack	Extra Care Packages	6151220 12.06.2014	5100542296	1498 Revenue	MENCAP	101804
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542334	4510 Revenue 85.67 Revenue	ING LEASE (UK) LIMITED	100987 100987
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	7410 Information Systems 5200 Spensley Road	Postages Rents	6142000 12.06.2014 6120400 12.06.2014	5100542334 5100542337	1021.68 Revenue	ING LEASE (UK) LIMITED MACINTYRE HOUSING ASSOCIATION	100987
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Spensiey Road 7200 Revenues	Bank and Card Charges	6146300 12.06.2014	5100542337	3778.51 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 12.06.2014	5100542406	358.4 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 12.06.2014	5100542407	154.8 Revenue	HOUSEMARK	123301
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 12.06.2014	5100542407	1125 Revenue	HOUSEMARK	123301
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 12.06.2014	5100542408	-6888.29 Capital	UK POWER NETWORKS (OPERATIONS)	119605
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 12.06.2014	5100542409	6888.29 Capital	UK POWER NETWORKS (OPERATIONS)	119605
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.06.2014	5100542414	-181701.05 Capital	VINCI CONSTRUCT UK LTD - HAYMI	117989
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 12.06.2014	5100542417	181701.05 Capital	VINCI CONSTRUCT UK LTD - HAYMI	117989
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300 12.06.2014	5100542421	9183 Revenue	ALZHEIMER'S SOCIETY	101103
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.06.2014	5100542426	-200 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 12.06.2014	5100542426	-1000 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 12.06.2014	5100542440	215.9 Revenue	PRIME PRODUCTION LTD	123723
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542478	-85.68 Revenue	ING LEASE UK	115245
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542478	-4509.99 Revenue	ING LEASE UK	115245
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542479	28.55 Revenue	ING LEASE UK	115245
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542479	28.56 Revenue	ING LEASE UK	115245
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542479	28.56 Revenue	ING LEASE UK	115245
ACE RESOURCES ACE RESOURCES	160 ICT 160 ICT	7410 Information Systems 7410 Information Systems	Postages	6142000 12.06.2014 6142000 12.06.2014	5100542479 5100542479	1503.34 Revenue 1503.33 Revenue	ING LEASE UK ING LEASE UK	115245
ACE RESOURCES ACE RESOURCES	160 ICT 160 ICT	7410 Information Systems 7410 Information Systems	Postages Postages	6142000 12.06.2014 6142000 12.06.2014	5100542479 5100542479	1503.33 Revenue 1503.33 Revenue	ING LEASE UK ING LEASE UK	115245 115245
ACE RESOURCES ACE RESOURCES	160 ICT	7410 Information Systems 7410 Information Systems	Postages Postages	6142000 12.06.2014	5100542479	-85.67 Revenue	ING LEASE UK ING LEASE (UK) LIMITED	100987
ACE RESOURCES ACE RESOURCES	160 ICT	7410 Information Systems 7410 Information Systems	Postages Postages	6142000 12.06.2014	5100542480	-85.67 Revenue	ING LEASE (UK) LIMITED	100987
ACE RESOURCES ACE RESOURCES	160 ICT	7410 Information Systems 7410 Information Systems	Postages Postages	6142000 12.06.2014	5100542480	-4510 Revenue 28.55 Revenue	ING LEASE (UK) LIMITED	100987
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542483	28.56 Revenue	ING LEASE (UK) LIMITED	100987
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542483	28.56 Revenue	ING LEASE (UK) LIMITED	100987
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542483	1503.34 Revenue	ING LEASE (UK) LIMITED	100987
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014	5100542483	1503.33 Revenue	ING LEASE (UK) LIMITED	100987
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 12.06.2014 6160800 12.06.2014	5100542483 5100542486	1503.33 Revenue 510.32 Revenue	ING LEASE (UK) LIMITED	100987 106583
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 COMMISSIONING 400 School Improvement	5300 LD Campus Closure 4500 Out of County Plac	Other Social Services Payments Voluntary & Independent Schools	6151710 12.06.2014	5100542486	510.32 Revenue 57262.5 Revenue	MACINTYRE HOUSING ASSOCIATION PRIORS COURT FOUNDATION	140795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 16.06.2014	1900254576	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 16.06.2014	1900254577	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 16.06.2014	1900254764	-392 Revenue	PERSONAL PAYMENT	134287
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 16.06.2014	5100541756	1229.8 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 16.06.2014	5100542175	267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 16.06.2014	5100542176	364.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 16.06.2014	5100542953	-1229.8 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 16.06.2014	5100543102	-364.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Printing Stationery and General Office Expenses	6140800 16.06.2014	5100543103	-267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 17.06.2014	1900254113	446.6 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 17.06.2014	1900254231	594.6 Revenue	QUEENSWAY NEWS	134249
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 17.06.2014	1900254232	432.3 Revenue	QUEENSWAY NEWS	134249
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254249	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254250	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254253	615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254258	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254263 1900254269	640 Revenue 268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	***************************************	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets					112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254271	276.15 Revenue	PERSONAL PAYMENT	113992 114656
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254274 1900254275	3205.84 Revenue -2347.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254275	-2347.91 Revenue 787.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254276	757.4 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eearning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254289	359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254292	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 17.06.2014	1900254202	2262.7 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254306	500 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254308	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254309	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254315	950 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254316	275.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254321	879.12 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254322	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254324	664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254333	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 17.06.2014	1900254337	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254342	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254344	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254349	579.64 Revenue	PERSONAL PAYMENT	119778
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254365	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254371	260 Revenue	PERSONAL PAYMENT	120709
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254373	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254378	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 17.06.2014	1900254382	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254388	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 17.06.2014	1900254394	463.6 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254395	578.84 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254406	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 17.06.2014	1900254410	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 17.06.2014	1900254412	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254415 1900254416	1120.59 Revenue 434.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552 123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254417	1041.48 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254417	713.1 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254418	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254420	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Claer reopie Amptilii 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254429	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254432	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 17.06.2014	1900254435	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254436	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254443	1990 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254445	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254446	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254450	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254451	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254455	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254460	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254466	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254470	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254473	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 17.06.2014	1900254474	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254477	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254480	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 17.06.2014	1900254483	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 17.06.2014	1900254492	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254499	850 Revenue	PERSONAL PAYMENT	127966

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254500	362 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254502	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 17.06.2014	1900254507	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254512	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254524	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254536	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254540	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254543	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 17.06.2014	1900254550	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254560	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254566	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 17.06.2014	1900254569	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254574 1900254595	1262.42 Revenue 1040 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129455 129562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254597 1900254599	705.6 Revenue 1013.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129571 129664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cluer People LB 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254599	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254604	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254606	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254607	663.12 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254608	-775.75 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254609	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254610	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 17.06.2014	1900254616	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments	6160605 17.06.2014	1900254635	271.43 Revenue	PERSONAL PAYMENT	130705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 17.06.2014	1900254637	251.43 Revenue	PERSONAL PAYMENT	130712
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 17.06.2014	1900254638	442.86 Revenue	PERSONAL PAYMENT	130714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments	6160605 17.06.2014	1900254639	311.43 Revenue	PERSONAL PAYMENT	130717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254645	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254647	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 17.06.2014	1900254648	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254650	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254668	987 Revenue	PERSONAL PAYMENT	132208
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254670	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254671	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254672	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254679	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254718	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254723	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254731	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254732	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 17.06.2014	1900254733	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254737	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254741	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254750	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 17.06.2014	1900254751	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254765	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254775	308.88 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254793	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254803	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254809	524.12 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254811	394.82 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254814	1153.07 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254815	-1022.88 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254816	-465.58 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254826	699.96 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254832	-1257.9 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254837	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254845	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254848 1900254858	481.29 Revenue 738.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 134869
			,					134869 134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254859 1900254870	1656.9 Revenue 261.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254870	449.96 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254873	1080 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254884	1279.56 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING						650.88 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900254885 1900254898	705 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135038 135102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254898	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254899	487.48 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254911	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254913	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254919	708.86 Revenue	PERSONAL PAYMENT	136108
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254951	299.86 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254957	290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254962	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254967	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Filys Dis Frackages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254977	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 17.06.2014	1900254977	327.86 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900254997	1021.4 Revenue	PERSONAL PAYMENT	136452
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Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255003	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255010	276.15 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255039	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 17.06.2014	1900255043	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255064	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255067	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 17.06.2014	1900255091	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255093	705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255097	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255101	948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255118	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255128 1900255143	616 Revenue 282 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900255143	552.3 Revenue	PERSONAL PAYMENT	137175 137308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255172	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cearning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255213	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 17.06.2014	1900255215	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255221	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255243	319.36 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255275	675 Revenue	PERSONAL PAYMENT	137969
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255289	276.15 Revenue	PERSONAL PAYMENT	138006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255305	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255314	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255321	438 Revenue	PERSONAL PAYMENT	138168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255330	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255344	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 17.06.2014	1900255408	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 17.06.2014	1900255427	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255430	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255447	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255449	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900255453 1900255457	449.16 Revenue 312 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138693 138699
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255457	1114.26 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cluder People Durist 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255472	377 Revenue	PERSONAL PAYMENT	1387/1
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255506	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255536	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older reopie Burist	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255530	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255569	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255570	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255582	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255583	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255621	276.15 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 17.06.2014	1900255632	282.86 Revenue	PERSONAL PAYMENT	139723
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255638	320.48 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255653	338.4 Revenue	PERSONAL PAYMENT	139832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255679	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255689	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255727	1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255730	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255742	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255743	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900255751 1900255752	1668.42 Revenue 265.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255756	2270.11 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255757	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255783	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 17.06.2014	1900255787	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255795	931.14 Revenue	PERSONAL PAYMENT	140485
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255797	266.04 Revenue	PERSONAL PAYMENT	140485
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255802	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255806	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 17.06.2014	1900255828	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255843	798.86 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255844	606.72 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255855	-813.23 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255860	347.78 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255878	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255889	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255890	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255891	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255915	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 17.06.2014 6161600 17.06.2014	1900255920 1900255921	1088.82 Revenue 517.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141038
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Carers Direct Payments Direct Payments for clients incl P.Budgets	6160605 17.06.2014 6161600 17.06.2014	1900255923 1900255940	342.86 Revenue 470.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141051 141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Dunst	Carers Direct Payments Carers Direct Payments	6160605 17.06.2014	1900255940	262.86 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255945	548.8 Revenue	PERSONAL PAYMENT	141173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255953	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255966	352.4 Revenue	PERSONAL PAYMENT	141311

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255976	2304.6 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.06.2014	1900255977	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029346	2760 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029712	1062 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029713	7443.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029713	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029714	3855.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029715	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029715	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029715	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029716	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029716	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029716	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029717	152 Revenue 1437.24 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 17.06.2014 6151225 17.06.2014	2100029717 2100029718	1437.24 Revenue 152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029718	1762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029718	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029719	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029719	1004.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029721	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029721	53.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029722	444.16 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029724	256.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029724	54.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029725	54.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029725	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029727	1659.12 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029728	718.61 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029729	715 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029730	287.55 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029732	847.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029734	787.05 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029735	1712.96 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029736	766.28 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029736	1105.78 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029737	1345.18 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029738	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 17.06.2014	2100029740	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029742	215.04 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029743	215.04 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029746	-279.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029747	-279.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029748	-279.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029749	701.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029752	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029755	1011.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029756	879.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029758	-71.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029758	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029764	442.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029765	3078.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029765	1701.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.06.2014	2100029766	1946.7 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029767 2100029768	796.8 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road 5200 Spensley Road	Supported Living Supported Living	6151215 17.06.2014 6151215 17.06.2014	2100029768	3491.2 Revenue 540.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING						1654.6 Revenue		120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care	6151225 17.06.2014 6151225 17.06.2014	2100029769 2100029770	318.64 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029771	421.44 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029771	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili	Home Care	6151225 17.06.2014	2100029772	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029774	283.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029775	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029776	480.46 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029777	334.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029778	1447.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029779	728.74 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029780	1166.04 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029781	801.26 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029782	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029784	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029785	624.47 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029786	2111.76 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029787	361.92 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029791	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029792	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029794	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029795	393.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029796	286.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number A	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029797	349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029799	322.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029799	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care	6151230 17.06.2014	2100029800	212.7 Revenue 212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Elearning Disab Pack 5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 17.06.2014	2100029801	1400 Revenue	BURGIN TAXIS	122005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care	6151265 17.06.2014	2100029803	466.62 Revenue	HALES GROUP LTD	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Respite Care	6151225 17.06.2014	2100029813	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029832	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029833	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029834	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029834	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029835	432.83 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 17.06.2014	2100029836	986.97 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029840	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029841	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029842	530 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029842	235.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029843	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029845	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029846	317.25 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029847	987 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029848	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029849	437.1 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029850	634.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.06.2014	2100029851	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029852	1000 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029853	211.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029854	3593.71 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 17.06.2014	2100029855	1702.29 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.06.2014	2100029856	2766.75 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029857	988 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029858	1612 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029859	1560 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029859	1612 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029861	1021 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029863	1181.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029863	126.21 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.06.2014	2100029866	625.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029869	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029871	281.26 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029874	216.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029874	649.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 17.06.2014	2100029878	350 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029880	506.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029881	77.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029881	213.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 17.06.2014	2100029882	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 17.06.2014	2100029884	493.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029887	700.38 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029888	780.56 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029889	2205.6 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029890	2224.68 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029891	2400.74 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.06.2014	2100029892	2453.96 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029893	778.2 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.06.2014	2100029894	570.68 Revenue	ABBEY VALE CARE	139821
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 17.06.2014	2200013711	7680.06 Revenue	ADVANCED CHILDCARE LIMITED	140808
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 17.06.2014	2200013711	2878.46 Revenue	FAMILY FOSTER CARE LTD	140713
ACE RESOURCES	160 CHIEDAEN 3 SERVICES OFERATIONS	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 17.06.2014	5100486627	395.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.06.2014	5100486627	5000 Capital	FUITSU	100029
ACE RESOURCES ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 17.06.2014	5100522686	19808 Capital	FUJITSU	108450
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100529380	9850 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100529381	7850 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 17.06.2014	5100532904	2813.29 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 17.06.2014	5100538067	1707.12 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 17.06.2014	5100538068	646.54 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	ICT Costs Software	6142415 17.06.2014	5100538097	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 17.06.2014	5100538097	425 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 17.06.2014	5100538097	2156 Capital	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.06.2014	5100538108	161275.14 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Training	6116200 17.06.2014	5100538134	355 Revenue	GOVNET COMMUNICATIONS	116113
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 AD Finance	Venue Hire	6120405 17.06.2014	5100538281	80 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 AD Finance	Venue Hire	6120405 17.06.2014	5100538281	260 Revenue	THE RUFUS CENTRE	119343
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 AD Finance	Venue Hire	6120405 17.06.2014	5100538281	225 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 17.06.2014	5100538406	1050 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 P3 Administration	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100538408	6854 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100538408	6700 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fundraising	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100538408	4785 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Private Contractors	6151500 17.06.2014	5100538438	570 Revenue	CAPITA EDUCATION RESOURCING	107259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant	Agency Staff	6110000 17.06.2014	5100538449	1369 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code - Organisational unit	Evnanditura Catagony	Expenditure code Date	Transaction number Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	Service division code Organisational unit 4100 Short Breaks Grant	Expenditure Category Agency Staff	6110000 17.06.2014	5100538450 1369 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 17.06.2014	5100538451 3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538452 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 17.06.2014	5100538453 3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538454 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 17.06.2014	5100538456 3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538457 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 17.06.2014	5100538459 3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538460 776.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Agency Staff	6110000 17.06.2014	5100538461 3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538463 232.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538466 297.06 Revenue 5100538478 317.75 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538478 317.75 Revenue 5100538480 209.39 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538480 205.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 17.06.2014	5100538482 1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 17.06.2014	5100538483 990 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538484 1436.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538485 1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538490 2200 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 17.06.2014	5100538491 1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538492 844.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538493 2200 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538494 1376.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D 5200 OT Team	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538495 1062 Revenue 5100538496 936 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff Agency Staff	6110000 17.06.2014	5100538496 936 Revenue 5100538498 1035 Capital	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538450 1035 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014	5100538502 862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538504 255.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538505 216.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538506 248 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538508 209.39 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538513 1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Technical Delivery	Agency Staff	6110000 17.06.2014	5100538514 948.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 School Improvement	4500 Educ Psych & SEND	Agency Staff	6110000 17.06.2014	5100538515 436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014	5100538516 1402.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D 5200 Hospital Dische L&D	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538517 1287.6 Revenue 5100538518 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Prospital Discrig L&D 5200 OPPD CM South Salari	Agency Staff Agency Staff	6110000 17.06.2014	5100538518 1332 Revenue 5100538519 1332 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538515 1552 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Bus. Trans	Agency Staff	6110000 17.06.2014	5100538521 1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Agency Staff	6110000 17.06.2014	5100538522 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538523 1731.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538524 1735.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538525 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 17.06.2014	5100538528 1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538532 1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538534 2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538536 1420.8 Revenue 5100538537 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538538 2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538539 1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 17.06.2014	5100538540 289.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 17.06.2014	5100538541 674.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 17.06.2014	5100538542 303.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Agency Staff	6110000 17.06.2014	5100538543 1041.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 17.06.2014	5100538544 1053 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Technical Delivery	Agency Staff	6110000 17.06.2014	5100538545 834.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Agency Staff	6110000 17.06.2014	5100538546 1402.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 School Improvement	4100 Intake & Assessment 4500 Educ Psych & SEND	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538547 1132.8 Revenue 5100538548 348.1 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 17.06.2014	5100538548 348.1 Revenue 5100538549 1183.2 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Bus. Trans	Agency Staff	6110000 17.06.2014	5100538550 1472 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014	5100538551 669.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 17.06.2014	5100538552 624 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 COMMUNICATIONS	2100 Corporate Comms	Agency Staff	6110000 17.06.2014	5100538553 1029.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538554 1076.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538555 363.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538556 1376.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 17.06.2014	5100538557 786.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538558 518.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538559 1016.61 Revenue 5100538560 569.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 ADULT SOCIAL CARE	5150 Housing Solutions 5200 Hospital Dischg L&D	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538560 569.8 Revenue 5100538561 1026.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 17.06.2014	5100538561 1026.6 Revenue 5100538562 390.35 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538562 550.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014	5100538564 952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 17.06.2014	5100538565 672.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538566 1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 17.06.2014		936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Agency Staff	6110000 17.06.2014	5100538568	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 17.06.2014	5100538569	739.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538572	380.03 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 17.06.2014	5100538573	454.03 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 17.06.2014		570.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 17.06.2014		1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538576	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538577	232.43 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538578 5100538581	348.75 Revenue 806.4 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5200 Learning Dis Manmgt 4100 FS Dunstable	Agency Staff Agency Staff	6110000 17.06.2014	5100538581	2200 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEDREN 3 SERVICES OFERATIONS	7600 Property Assets	Agency Staff	6110000 17.06.2014	5100538583	301.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014		1081.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014		1081.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 17.06.2014	5100538586	850.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538588	1188 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014		227.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014	5100538591	227.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014		712.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014	5100538594	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014		669.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538596 5100538601	1152 Revenue 1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014		1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 17.06.2014		571.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538606	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538607	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538608	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538609	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538610	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538611	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		395.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014		920.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 160 ICT	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538614	1188 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES ACE RESOURCES	160 ICT	7410 Operating Overheads 7410 Programme Delivery	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		2596 Revenue 1725 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538617	315 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538618	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 17.06.2014	5100538619	374.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538620	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538621	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 17.06.2014	5100538622	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014		414.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 17.06.2014		388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 17.06.2014	5100538637	370.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 17.06.2014		915.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 ADULT SOCIAL CARE	5100 Housing Estates	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538642 5100538643	982.8 Revenue 468 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OT Team	Agency Staff Agency Staff	6110000 17.06.2014	5100538644	936 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538646	234.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 17.06.2014		551.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 17.06.2014		1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 17.06.2014	5100538650	1102.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014	5100538652	999 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 17.06.2014		1188 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014	5100538654	434.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING ACE RESOURCES	500 HOUSING SERVICES (HRA) 160 ICT	5100 Asset Management	Agency Staff	6110000 17.06.2014		1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	7410 Technical Delivery 4100 FS Biggleswade	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538656 5100538657	920 Revenue 1388.24 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade 4100 FS Dunstable	Agency Staff Agency Staff	6110000 17.06.2014	5100538657	1388.24 Kevenue 1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GE)	5150 Local Welfare Prov	Agency Staff	6110000 17.06.2014	5100538659	1080.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538662	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100538665	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 17.06.2014		1897.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014	5100538667	228.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014		253.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 17.06.2014		241.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538675 5100538677	592.92 Revenue 222.93 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 Frogmore Road	Agency Staff Agency Staff	6110000 17.06.2014	5100538677	427.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Frogmore Road	Agency Staff	6110000 17.06.2014		222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014		222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014	5100538686	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 17.06.2014		370.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 17.06.2014	5100538688	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Bus. Trans	Agency Staff	6110000 17.06.2014	5100538689	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538690	431.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 17.06.2014		236.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014		1731.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014		1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 BUSINESS AND PERFORMANCE	4100 FS Biggleswade 5400 Brokerage & DPs	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		1509.6 Revenue 311.23 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 17.06.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100538699	300.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 17.06.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014		1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014		862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES SOCIAL CARE HEALTH & HOUSING	160 CHIEF ASSETS OFFICER 500 ADULT SOCIAL CARE	7600 Property Maint/Fac 5200 OPPD CM South Salari	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		356.85 Revenue 1209.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 School Improvement	4500 Educ Psych & SEND	Agency Staff	6110000 17.06.2014		436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014		221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Agency Staff	6110000 17.06.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538711	294 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Agency Staff	6110000 17.06.2014		427.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 17.06.2014		965.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 17.06.2014		1111.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014		420 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 CHILDREN'S SERVICES OPERATIONS	5200 Learning Dis Manmgt 4100 Intake & Assessment	Agency Staff	6110000 17.06.2014 6110000 17.06.2014		1287.6 Revenue 844.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff Agency Staff	6110000 17.06.2014		1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 17.06.2014		1462.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014		800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538722	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014		550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 17.06.2014		617.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Workbase	Professional Services - Other	6141040 17.06.2014		748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 CHILDREN'S SERVICES OPERATIONS	5200 Learning Dis Manmgt 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		1209.6 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014		434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Agency Staff	6110000 17.06.2014		1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014		597.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 17.06.2014		1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 17.06.2014	5100538736	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 17.06.2014		1380 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 17.06.2014		247 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE PEOPLE	160 ICT 150 CUSTOMER SERVICES	7410 Technical Delivery 2200 Customer Services	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		948.75 Revenue 253.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE PEOPLE ACE PEOPLE	150 CUSTOMER SERVICES 150 CUSTOMER SERVICES	2200 Customer Services 2200 Customer Services	Agency Staff	6110000 17.06.2014		250.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014		952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 17.06.2014		221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 17.06.2014	5100538745	221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 17.06.2014		253.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 ADULT SOCIAL CARE 400 CHILDREN'S SERVICES OPERATIONS	5200 Learning Dis Manmgt 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		936 Revenue 436.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 17.06.2014		303.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 17.06.2014		946.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 17.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 17.06.2014		1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014		1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 LAC 0-12 Years 5200 OPPD CM North Salari	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		1598.4 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014		1274.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014		1489.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Dir of S.Care H&H	Agency Staff	6110000 17.06.2014		237.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538764	1218 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 17.06.2014		712.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 17.06.2014		1209.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Operating Overheads	Agency Staff	6110000 17.06.2014		403.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER 160 CHIEF ASSETS OFFICER	7600 Chief Assets Officer 7600 Chief Assets Officer	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		2217.96 Revenue 3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
ACE RESOURCES CHILDREN'S SERVICES	160 CHIEF ASSETS OFFICER 400 CHILDREN'S SERVICES OPERATIONS	7600 Chief Assets Officer 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014		3696.6 Revenue 1440 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014		1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014		1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014		1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Information Systems	Agency Staff	6110000 17.06.2014	5100538774	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014		1701.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014	5100538776	966.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			t Amount Capital or Revenu		Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Agency Staff	6110000 17.06.2014	5100538777	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 LAC 0-12 Years 5200 AD Adult Social Care	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538778 5100538779	1243.2 Revenue 2163 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff Agency Staff	6110000 17.06.2014	5100538779	263.18 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 COMMUNICATIONS	2100 Corporate Comms	Agency Staff	6110000 17.06.2014	5100538780	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538781	1745.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100538783	412.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 17.06.2014	5100538784	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538785	1041.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538786	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538787	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538788	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 17.06.2014	5100538789	681.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 17.06.2014	5100538790	551.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 17.06.2014	5100538791	336.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Agency Staff	6110000 17.06.2014	5100538792	370.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 17.06.2014	5100538793	899.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 17.06.2014	5100538794	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 17.06.2014	5100538795	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 17.06.2014	5100538796	685.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538797	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538798	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 17.06.2014	5100538799	393.07 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538800	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 17.06.2014	5100538801	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538802	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538803	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 17.06.2014	5100538806	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 17.06.2014	5100538807 5100538808	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 17.06.2014	5100538808	1332 Revenue 1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 LAC 13+ Years	Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538809	1998 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS		Agency Staff	6110000 17.06.2014	5100538810	1687.2 Revenue	CARLISLE STAFFING PLC 1/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 Intake & Assessment	Agency Staff Agency Staff	6110000 17.06.2014	5100538813	389.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538814	1075.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 17.06.2014	5100538815	237.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff	6110000 17.06.2014	5100538816	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014	5100538817	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100538818	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538819	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Agency Staff	6110000 17.06.2014	5100538820	810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538821	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014	5100538822	294.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 17.06.2014	5100538825	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 17.06.2014	5100538826	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 17.06.2014	5100538833	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 17.06.2014	5100538834	357.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 17.06.2014	5100538836	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538838	445.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014	5100538839	316.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014	5100538840	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014	5100538842	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 17.06.2014	5100538843	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Agency Staff	6110000 17.06.2014	5100538844	352.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 17.06.2014	5100538845	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014	5100538848	229.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014	5100538849	229.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538850	396.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 17.06.2014	5100538852 5100538853	482.02 Revenue 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
		5200 OPPD CM North Salari	Agency Staff	6110000 17.06.2014				
CHILDREN'S SERVICES	400 TRANSPORT	4300 Misc Transpt & Salar	Agency Staff	6110000 17.06.2014	5100538854	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 17.06.2014	5100538855	212.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 17.06.2014	5100538856	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 FS Biggleswade	Agency Staff Agency Staff	6110000 17.06.2014 6110000 17.06.2014	5100538857 5100538860	220.5 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 F5 Biggleswade 4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100538861	363.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Technical Delivery	Agency Staff	6110000 17.06.2014	5100538863	776.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Agency Staff	6110000 17.06.2014	5100538864	289.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 17.06.2014	5100538865	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 17.06.2014	5100538867	1220.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 17.06.2014	5100538868	1344.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 17.06.2014	5100538869	1680.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 17.06.2014	5100538870	480.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Agency Staff	6110000 17.06.2014	5100538870	1053 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Training	6116200 17.06.2014	5100538973	1950 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Training	6116200 17.06.2014	5100538941	1195 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 17.06.2014	5100538954	415 Revenue	MAS ENVIRONMENTAL LTD	131336
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Professional Services - Other	6141040 17.06.2014	5100538956	290 Revenue	JMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 17.06.2014	5100538964	1500 Revenue	Payment to Contractor	128678
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	ICT Costs Software	6142415 17.06.2014	5100538966	1500 Revenue	ELMHURST ENERGY SYSTEMS LTD	130994

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 17.06.2014	5100538971	700 Revenue	PERSONAL PAYMENT	137826
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 17.06.2014	5100539027	975 Capital	SCOTT WHITE AND HOOKINS	131594
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100539070	387.2 Revenue	PERSONAL PAYMENT	138425
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FISS	Training	6116200 17.06.2014	5100539071	1760 Revenue	FAMILY LINKS	113642
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100539078	1858.4 Revenue	PERSONAL PAYMENT	135384
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100539079	980.8 Revenue	PERSONAL PAYMENT	105536
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100539081	974.4 Revenue	PERSONAL PAYMENT	132706
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Advertising and Publicity	6116305 17.06.2014		490 Revenue	OUT OF THE BLEU	131441
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 17.06.2014 6141040 17.06.2014	5100539094 5100539095	230.93 Revenue 223.48 Revenue	TWENTIETH CENTURY FOX FILM CO	106871 106871
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES		Professional Services - Other Professional Services - Consultancy	6141040 17.06.2014 6141020 17.06.2014	5100539095 5100539250	4500 Revenue	MARLBAY SERVICES LTD	106871 140712
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	4000 Programme Management	Clothes Uniform & Laundry	6141020 17.06.2014	5100539250	224 Revenue	J P HYGIENE SUPPLIES LTD	140/12
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5200 Urgent H/care Servic 5150 Local Welfare Prov	Other Payments	6160400 17.06.2014		791.39 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments Other Payments	6160400 17.06.2014		330.84 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 17.06.2014	5100539268	415.76 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Amey Highways Work	6151610 17.06.2014	5100539208	548636.56 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014	5100539327	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014	5100539327	726.02 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014	5100539327	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014	5100539327	342.66 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014	5100539327	20 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 17.06.2014		787.38 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 17.06.2014	5100539346	1260 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Training	6116200 17.06.2014	5100539388	336 Revenue	BOSTOCK HEALTH CARE	107534
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 17.06.2014	5100539408	575 Revenue	LIZ O'ROURKE TRAINING CONSULTA	134340
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100539457	237.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014		2541.12 Revenue	121 CARS	138925
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 R & M ? CBC-wide	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100539468	814.86 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 TRANSPORT 600 HIGHWAYS TRANSPORTATION	4300 Main Trans Discret 6400 Aspley Woods	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 17.06.2014 6121000 17.06.2014	5100539477 5100539501	1025.92 Revenue 33840 Revenue	121 CARS GREENSAND TRUST	138925 102275
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014		30000 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014		21661 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100539501	766.95 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100539502	465.33 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purchases	6142410 17.06.2014	5100539527	402.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 17.06.2014	5100539528	341.88 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 17.06.2014	5100539528	115 Revenue	PARKER MERCHANTING	110976
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539540	1374 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539543	597.16 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014		242.41 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539545	743.65 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539546	268.2 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539548	235.99 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014		427.97 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014		1288.88 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539553	7238.42 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 17.06.2014	5100539555	1792.58 Revenue 3382.92 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 17.06.2014 6125110 17.06.2014	5100539557 5100539558	5494 Revenue	FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 17.06.2014		8285.83 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539559	270.59 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539563	227.45 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539566	2874.51 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539567	2258.82 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539568	2078.7 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539569	1177.2 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539570	1194.97 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 17.06.2014	5100539578	720 Revenue	BDP SOCIAL CARE LTD	115781
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 17.06.2014	5100539582	342.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100539584	882.74 Revenue	PERSONAL PAYMENT	137021
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539586	12401.93 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539589	235.46 Revenue	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 17.06.2014		1750 Capital	WOODS HARDWICK PLANNING LTD	100567
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539593	4736.77 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539595	9274.58 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 17.06.2014 6125110 17.06.2014	5100539597 5100539598	5870.17 Revenue 7306.9 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539598	277.4 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 17.06.2014	5100539609	277.4 Revenue 222.43 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014		1192.66 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014		527.13 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 17.06.2014	5100539617	724.88 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Adopt Financial Support	6143245 17.06.2014	5100539620	1200 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100539625	363.6 Revenue	PERSONAL PAYMENT	114752
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100539630	1259.81 Revenue	PERSONAL PAYMENT	137042
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014		621.15 Revenue	PERSONAL PAYMENT	103604
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100539954	1255.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100539958	976.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100539963	683.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539967	633.75 Revenue	121 CARS	138925

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date Tra	ansaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539971	1971.52 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539972	1199.76 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539973	1267.52 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539974	1889.28 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539975	1014 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100539976	372.96 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100539998	1344 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100539998	800 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2464 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2160 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	1336 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	1392 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2112 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2048 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2192 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2400 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2272 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	3184 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	320 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540004	2992 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 17.06.2014	5100540018	333 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Legal Services	6141045 17.06.2014	5100540028	3500 Capital	Payment to Contractor	138898
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Private Contractors	6151500 17.06.2014	5100540074	12763 Capital	STOREFIELD PLANT LTD	137695
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Leisure Mgt Contract	Training	6116200 17.06.2014	5100540074	415 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 17.06.2014	5100540084	400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 17.06.2014	5100540093	400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 17.06.2014	5100540093	400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors Private Contractors	6151500 17.06.2014	5100540093	400 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES			Private Contractors Private Contractors	6151500 17.06.2014	5100540093	400 Revenue	PERSONAL PAYMENT	122717
	400 School Improvement	4500 Commission Sch Imp				400 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement 400 School Improvement	4500 Commission Sch Imp 4500 Commission Sch Imp	Private Contractors Private Contractors	6151500 17.06.2014 6151500 17.06.2014	5100540093 5100540093	400 Revenue	PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement 400 LEARNING & STRATEGIC COMMISSIONING	4500 Commission Sch Imp	Private Contractors	6151500 17.06.2014	5100540093 5100540125	400 Revenue	PERSONAL PAYMENT MARSTON VALE SERVICES LIMITED	122717 103815
		4200 SI Children Work Dev	Venue Hire	6120405 17.06.2014		270 Revenue		
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 17.06.2014	5100540125	72.15 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 17.06.2014	5100540126	270 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 17.06.2014	5100540126	72.15 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 17.06.2014	5100540126	3.3 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 17.06.2014	5100540127	290 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 17.06.2014	5100540127	149.85 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.06.2014	5100540180	2700 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.06.2014	5100540180	1190 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.06.2014	5100540180	350 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 17.06.2014	5100540181	2624.52 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 17.06.2014	5100540281	1302 Revenue	JAMES KING (PLANT) LTD (FACTOR	138336
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 17.06.2014	5100540281	1240 Revenue	JAMES KING (PLANT) LTD (FACTOR	138336
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 17.06.2014	5100540287	476 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 17.06.2014	5100540287	21 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 17.06.2014	5100540289	1684.17 Revenue	HOLIDAY INN GARDEN COURT	109384
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 17.06.2014	5100540317	6800 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 17.06.2014	5100540317	5124 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 17.06.2014	5100540318	6528 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 17.06.2014	5100540318	4919.04 Capital	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	457.89 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	6.41 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	457.89 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	6.41 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	457.89 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Computer Costs Hardware Purchases	6142410 17.06.2014	5100540321	6.41 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Business Support	Conference Expenses	6143300 17.06.2014	5100540361	295 Revenue	GOVNET COMMUNICATIONS	116113
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 17.06.2014	5100540367	361.5 Revenue	THE HEATH BAND	139038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 17.06.2014	5100540385	345.81 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Professional Services - Other	6141040 17.06.2014	5100540397	478.5 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Grounds Maintenance Costs	6122300 17.06.2014	5100540399	19823.92 Capital	SALIX RIVER & WETLAND SERVICES	140482
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 17.06.2014	5100540413	3150 Revenue	OPEN TEXT UK LTD	131437
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	2208 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	3488 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	2208 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	1568 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	3008 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540438	3488 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 17.06.2014	5100540438	398 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Cond Surveys & Feas	Venue Hire	6120405 17.06.2014	5100540442	140 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Cond Surveys & Feas	Venue Hire	6120405 17.06.2014	5100540443	162 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Cond Surveys & Feas	Venue Hire	6120405 17.06.2014	5100540443	135 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Cond Surveys & Feas	Venue Hire	6120405 17.06.2014	5100540443	35 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Cond Surveys & Feas	Venue Hire	6120405 17.06.2014	5100540443	324 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Training	6116200 17.06.2014	5100540443	406 Revenue	T J TRAINING LTD	119098
ACE RESOURCES	160 ICT	7410 Information Systems		6142000 17.06.2014	5100540455	780 Revenue	FRANCOTYP-POSTALIA LTD	119098
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Postages	6142000 17.06.2014	5100540464	7.46 Revenue	ARGOS LTD	110909
CHILDREN S SERVICES	400 CHILDREN S SERVICES OPERATIONS	4100 to Dunstable	Postages	0142000 17.06.2014	5100540484	7.40 KeVenue	ANGUS LID	100188

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number A	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Furniture Equipment and Materials	6140000 17.06.2014	5100540484	133.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Furniture Equipment and Materials	6140000 17.06.2014	5100540484	175.38 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 17.06.2014	5100540493	20645 Capital	FSG PROPERTY SERVICES LTD	138760
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 17.06.2014	5100540505	2695 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540539	1007.5 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540539	950.14 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540539	190.2 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540540	513.54 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540540	440.61 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540540	152.16 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540541	653.59 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540541 5100540541	375.7 Revenue	BALFOUR BEATTY RAIL LTD	105825 105825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014		228.24 Revenue	BALFOUR BEATTY RAIL LTD	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014 6121000 17.06.2014	5100540543 5100540543	684.72 Revenue 596.53 Revenue	BALFOUR BEATTY RAIL LTD BALFOUR BEATTY RAIL LTD	105825 105825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B 6800 Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540543	209.22 Revenue	BALFOUR BEATTY RAIL LTD	105825
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Legal Services	6141045 17.06.2014	5100540547	2000 Capital	BROWNE JACOBSON LLP	110065
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540608	2128 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540608	1125 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3520 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3760 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3680 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3760 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3200 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3184 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540632	3200 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540633	2880 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540634	3120 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540636	640 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540637	270 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540642	504 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540645	640 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100540645	100 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540648	2720 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100540649	2960 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100540659	3344.15 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 17.06.2014	5100540685	233.76 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 17.06.2014	5100540728	584.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 17.06.2014	5100540730	440 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 17.06.2014	5100540764	3374 Capital	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Professional Services - Other	6141040 17.06.2014	5100540788	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540847	1299.2 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540847	1030 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540847	2040 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540847	690 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540860	1120 Revenue	HARRISON & BYRNE TRANSPORT	103667
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Venue Hire	6120405 17.06.2014	5100540880	250 Capital	MARSTON VALE SERVICES LIMITED	103815
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Venue Hire	6120405 17.06.2014	5100540880	18.5 Capital	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 17.06.2014	5100540922	665 Revenue	BPHA	130825
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 17.06.2014	5100540922	175 Revenue	BPHA	130825
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.06.2014	5100540924	2754.37 Capital	ONESEAT LTD T/A ESKAPE FURNITU	141319
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 17.06.2014	5100540930	44167 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 17.06.2014	5100540932	44167 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100540951	132.3 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100540951	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540959	560 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540959	120 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540960	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540960 5100540960	2080 Revenue 2080 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014 6151520 17.06.2014	5100540960	693.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
	400 TRANSPORT 400 TRANSPORT				5100540960			135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014 6151520 17.06.2014	5100540960	2400 Revenue 455 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540960	2800 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540962	2175 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540962	2160 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540964	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 Music Service	4500 Music Operations	Private Contractors	6151520 17.06.2014	5100540964	888 Revenue	PERSONAL PAYMENT	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 Music Service 400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100540965	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135984
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540966	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540966	2720 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540966	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540966	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540966	2400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540972	1760 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts Transport Contracts	6151520 17.06.2014	5100540974	1440 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Professional Services - Other	6141040 17.06.2014	5100540984	485.75 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 17.06.2014	5100540990	2653.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 17.06.2014	5100540990	2653.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 17.06.2014	5100540990	192.61 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 17.06.2014	5100540995	279.84 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 17.06.2014	5100540996	2825.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541088	406.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541089	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541098	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541139	529.48 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541143	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 17.06.2014	5100541240	1280 Revenue	CENTRE FOR ASSESSMENT LTD	130080
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 17.06.2014	5100541292	780 Revenue	COTTIER & SIDAWAY	103065
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 17.06.2014	5100541298	262.5 Revenue	PERSONAL PAYMENT	139796
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Professional Services - Consultancy	6141020 17.06.2014	5100541299	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Professional Services - Consultancy	6141020 17.06.2014	5100541301	750 Revenue	PERSONAL PAYMENT	140394
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 17.06.2014	5100541309	323 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Catering Supplies	6140200 17.06.2014 6151335 17.06.2014	5100541476 5100541491	245.48 Revenue 3746.8 Revenue	BOOKER LTD	134308 117350
ACE PEOPLE	400 School Improvement 150 LEGAL AND DEMOCRATIC SERVICES	4500 Behaviour Support	Direct School Support	6151335 17.06.2014 6120405 17.06.2014	5100541491 5100541510	3746.8 Revenue 320 Revenue	PAYMENT TO SCHOOL	117350 140461
		7500 Members' costs	Venue Hire				HOLME MILLS HERTIAGE CENTRE LT	
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 400 TRANSPORT	6800 Waste strat-Communic 4300 SEN Transport	Advertising and Publicity Transport Contracts	6116305 17.06.2014 6151520 17.06.2014	5100541513 5100541529	331 Revenue 552 Revenue	EURO LABEL PRINTERS LTD ACE PRIVATE HIRE	141390 112811
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 17.06.2014	5100541525	650 Revenue	MINDOPTIONS LTD	137495
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 17.06.2014	5100541646	3 Revenue	WII KIN CHAPMAN	131769
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 17.06.2014	5100541646	300 Revenue	WILKIN CHAPMAN	131769
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control - Fee	Professional Services - Consultancy	6141020 17.06.2014	5100541647	907.5 Revenue	ELMHURST ENERGY SYSTEMS LTD	130994
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Direct School Support	6151335 17.06.2014	5100541671	1286.4 Revenue	PAYMENT TO SCHOOL	102464
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Mill	Rents	6120400 17.06.2014	5100541672	5443.75 Revenue	BPJ PROPERTIES LTD	139701
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Learning Resources	6140100 17.06.2014	5100541679	105.95 Revenue	AXIS EDUCATION LTD	106255
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Learning Resources	6140100 17.06.2014	5100541679	105.95 Revenue	AXIS EDUCATION LTD	106255
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Learning Resources	6140100 17.06.2014	5100541679	8 Revenue	AXIS EDUCATION LTD	106255
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 17.06.2014	5100541680	1666.67 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400 School Improvement	4500 Statementing	Alternative School Provisions	6151330 17.06.2014	5100541702	12200 Revenue	K W S EDUCATIONAL SERVICES LTD	122676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	20 Revenue	PERSONAL PAYMENT	135533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	17 Revenue	PERSONAL PAYMENT	135533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	32 Revenue	PERSONAL PAYMENT	135533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	25 Revenue	PERSONAL PAYMENT	135533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	32 Revenue	PERSONAL PAYMENT	135533
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Learning Resources	6140100 17.06.2014	5100541733	160 Revenue	PERSONAL PAYMENT	135533
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 17.06.2014	5100542210	52136.79 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542250	1500 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542250	90 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542258	404.8 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100542259	710 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	450 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542261	1188.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	22.45 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	454.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542261	607.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	259.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	520 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	879.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	673.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	585 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	59.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 17.06.2014	5100542261	398.65 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542261	798.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 TRANSPORT 600 PLANNING	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014 6143300 17.06.2014	5100542261 5100542267	2927.2 Revenue 195 Revenue	BRITANNIA CABS RTPI CONFERENCES	107974 100507
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 HOD Dev Plan & Hsg 6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 17.06.2014	5100542267	195 Revenue 195 Revenue	RTPI CONFERENCES RTPI CONFERENCES	100507
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Health & Safety	Conference Expenses	6141020 17.06.2014	5100542267	330.93 Revenue	ICKNIELD VETERINARY GROUP	100507
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Professional Services - Consultancy Printing Stationery and General Office Expenses	6140800 17.06.2014	5100542302	2883 Revenue	PRINT IMAGE NETWORK LTD	131502
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542355	572 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	376 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 17.06.2014	5100542404	264 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	120 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	240 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	156 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	4336 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	1120 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	1536 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	1648 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542404	1472 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	512 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	1442 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	760 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	190 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	206 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542405	780 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 17.06.2014	5100542427	1000 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 17.06.2014	5100542427	200 Capital	ROBERT NOBLE ASSOCIATES LTD	132962
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Traffic Management Costs	6141070 17.06.2014	5100542519	6300 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542530	1320 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.06.2014	5100542530	450 Revenue	HARRISON & BYRNE TRANSPORT	103667

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue		Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Traffic Management Costs	6141070 17.06.2014	5100542545	-700 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100542556	7225 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.06.2014	5100542560	983.4 Revenue	ASM METAL RECYCLING LTD	130659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Vehicle Repairs and Maintenance Costs	6130200 17.06.2014	5100542561	554.54 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Vehicle Repairs and Maintenance Costs	6130200 17.06.2014	5100542562	505.59 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Traffic Management Costs	6141070 17.06.2014	5100542570	-1900 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100542582	1634.23 Revenue	JEAKINS WEIR LTD	138526
ACE RESOURCES	160 ICT	7410 Core Infrastructure	Telephones	6142100 17.06.2014	5100542585	18783.22 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Residential Care Home Placements	6151210 17.06.2014	5100542599	29889.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Training	6116200 17.06.2014	5100542604	7000 Revenue	KANA SOFTWARE IRELAND LTD	141248
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 17.06.2014	5100542611	300 Revenue	GEOFFREY LEAVER SOLICITORS	107430
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Residential Care Home Placements	6151210 17.06.2014	5100542632	59778.56 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 17.06.2014	5100542635	4185 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 17.06.2014	5100542635	4690 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 17.06.2014	5100542635	5715 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 17.06.2014	5100542635	1440 Revenue	HEADWAY BEDFORD	103577
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 17.06.2014	5100542657	978.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 17.06.2014	5100542657	270 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 17.06.2014	5100542659	726.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 17.06.2014	5100542659	528.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Training	6116200 17.06.2014	5100542675	187.8 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Training	6116200 17.06.2014	5100542675	166.75 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 17.06.2014	5100542677	680 Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	High Level Family Support (New)	6151801 17.06.2014	5100542691	1540 Revenue	ON TRACK EDUCATION SERVICES LT	123312
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542712	380.2 Revenue	PERSONAL PAYMENT	135089
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 17.06.2014	5100542712	230.38 Revenue	ARGOS LTD	106188
								106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 17.06.2014	5100542717	432.08 Revenue 606.43 Revenue	ARGOS LTD ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 17.06.2014	5100542718			
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 17.06.2014	5100542736	505 Revenue	PERSONAL PAYMENT	141396
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Jurors/Witness Expenses	6143100 17.06.2014	5100542739	3072 Revenue	MCCORRY CONSULTANCY LIMITED	141076
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100542740	325.5 Revenue	FORENSIC PATHOLOGY SERVICES	124861
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 17.06.2014	5100542743	563.4 Revenue	PERSONAL PAYMENT	130819
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 17.06.2014	5100542804	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 17.06.2014	5100542805	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 17.06.2014	5100542816	297.28 Revenue	PERSONAL PAYMENT	128618
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 P3 Administration	Horticultural Costs	6140300 17.06.2014	5100542818	525 Revenue	STUART BROWN LANDSCAPE & ARBOR	100557
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicle Repairs and Maintenance Costs	6130200 17.06.2014	5100542819	216 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 17.06.2014	5100542827	500 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 17.06.2014	5100542832	241.11 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Transport Contracts	6151520 17.06.2014	5100542833	597 Revenue	SWAN PRINT	100348
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 17.06.2014	5100542835	238.23 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 17.06.2014	5100542836	483 Revenue	DRIVER HIRE TRADING LTD	139715
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100542855	210 Capital	C JACKSON AND SONS (BEDFORD) L	110160
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 17.06.2014	5100542856	1720 Revenue	CYCLE4LIFE .	140099
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 17.06.2014	5100542858	306 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 17.06.2014	5100542859	714 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Professional Services - Other	6141040 17.06.2014	5100542863	403.51 Revenue	GREEN PARK	133432
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100542866	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 17.06.2014	5100542867	274.03 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100542869	200.8 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 17.06.2014	5100542869	4080 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 17.06.2014	5100542879	494.32 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 17.06.2014	5100542879	1402.16 Revenue	PERSONAL PAYMENT	138616
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 17.06.2014	5100542882	38595.51 Capital	TRAPEZE GROUP (UK) LTD	117069
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100542887	4450 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	ICT Costs Software	6142415 17.06.2014	5100542888	12492 Capital	FUJITSU	108450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 17.06.2014	5100542889	-4450 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Dir of S.Care H&H	Conference Expenses	6143300 17.06.2014	5100542890	380 Revenue	SECKFORD HALL HOTEL	135396
								102704
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide 4100 LAC External Provide	High Level Family Support (New) High Level Family Support (New)	6151801 17.06.2014 6151801 17.06.2014	5100542899 5100542900	374.7 Revenue 962.85 Revenue	WRIXON CARE SERVICES WRIXON CARE SERVICES	102704
				6125040 17.06.2014	5100542900	6593.83 Revenue		102704
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Internal Decorations				MITIE PROPERTY SERVICES (UK) L	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations	6125050 17.06.2014	5100542912	3412.71 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 104690
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 17.06.2014	5100542937	4676.57 Revenue	FOUR SEASONS HEALTH CARE	
ACE RESOURCES	160 ICT	7410 Operating Overheads	Professional Services - Other	6141040 17.06.2014	5100542974	2350 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Training	6116200 17.06.2014	5100542986	1345 Revenue	RTPI CONFERENCES	100507
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100542996	458.54 Revenue	PERSONAL PAYMENT	137009
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Sch Org & Cap Pln Tm	Training	6116200 17.06.2014	5100543004	424 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Agency Staff	6110000 17.06.2014	5100543035	6500 Revenue	GATENBYSANDERSON LIMITED	124526
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 17.06.2014	5100543052	230.23 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Depots	Rents	6120400 17.06.2014	5100543097	556.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 17.06.2014	5100543098	7887.93 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 17.06.2014	5100543100	4615.28 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000 17.06.2014	5100543110	6150 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.06.2014	5100543113	336 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 17.06.2014	5100543218	604.25 Revenue	CARE 4 YOU	133837
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 17.06.2014	5100543261	-710 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 17.06.2014	5100543281	320.1 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 17.06.2014	5100543288	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 17.06.2014	5100543292	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 17.06.2014	5100543293	1540 Revenue	PERSONAL PAYMENT	124315

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Service Label CHILDREN'S SERVICES	Service Code Service division 400 CHILDREN'S SERVICES OPERATIONS	Service division code Organisational unit 4100 Fostering - In House	Expenditure Category	Expenditure code Date Tra 6151804 17.06.2014	5100543294	et Amount Capital or Revenue 1015.17 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 17.06.2014	5100543294	348.04 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 17.06.2014	5100543301	348.04 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 17.06.2014	5100543305	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 17.06.2014	5100543306	351.68 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 17.06.2014	5100543307	308.84 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 17.06.2014	5100543308	437.92 Revenue	PERSONAL PAYMENT	141093
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.06.2014	5100543309	690.42 Revenue	PERSONAL PAYMENT	141374
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pest Control	Private Contractors	6151500 17.06.2014	5100543318	1102.5 Revenue	SDK ENVIRONMENTAL LTD	131595
ACE RESOURCES	160 ICT	7410 Information Systems	ICT Costs Software	6142415 17.06.2014	5100543469	-46198 Revenue	SAP (UK) LTD	118120
ACE RESOURCES	160 ICT	7410 Information Systems	ICT Costs Software	6142415 17.06.2014	5100543469	-209990.88 Revenue	SAP (UK) LTD	118120
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.06.2014	5100543494	-5000 Capital	FUJITSU	108450
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.06.2014	5100543494	-19808 Capital	FUJITSU	108450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Learning Resources	6140100 18.06.2014	5100515212	1048.95 Revenue	MULTICULTURAL TOYS 4U	140188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Learning Resources	6140100 18.06.2014	5100543945	-1048.95 Revenue	MULTICULTURAL TOYS 4U	140188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Learning Resources	6140100 18.06.2014	5100543948	-449.55 Revenue	MULTICULTURAL TOYS 4U	140188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Learning Resources	6140100 18.06.2014	5100543949	449.55 Revenue	MULTICULTURAL TOYS 4U	140188
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 19.06.2014	1900254108	452.3 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 19.06.2014	1900254110	567.68 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029465	-708.6 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029466	-1707 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029467	-748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029468	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029694	708.6 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100029695	873.6 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029897	7812 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029897	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029897	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029898	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029898	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029898	7812 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029899	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029899	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029899	7812 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029900	1308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029901	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029901	1727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029902	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029902	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029903	5476.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029904	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029904	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029904	7812 Revenue	H F TRUST LTD	100631 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029905	753.77 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029906	753.77 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Amothil	Supported Living	6151215 19.06.2014 6151225 19.06.2014	2100029907 2100029908	725.14 Revenue 1669.92 Revenue	MENCAP BEDS CARE AT HOME SERVICE	101804 101889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Home Care Home Care	6151225 19.06.2014	2100029908	1135.68 Revenue	BEDS CARE AT HOME SERVICE BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	ноте Care Home Care		2100029909	276.08 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014 6151225 19.06.2014	2100029910	393.12 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500 ADDEI SOCIAL CARE 500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151225 19.06.2014	2100029912	6273.08 Revenue	SCOPE SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 19.06.2014	2100029913	286.56 Revenue	KINGEISHER DAYCARE CENTRE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Ampthil 5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100029917	1288.78 Revenue	LANSDOWNE CARE SERVICES	102201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Fack 5200 Older People Biggles	Home Care	6151225 19.06.2014	2100029919	444.16 Revenue	DIAMOND RESOURCING T/A BETTER	102508
SOCIAL CARE HEALTH & HOUSING	500 ADUIT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care	6151225 19.06.2014	2100029919	569.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100029925	853.62 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.06.2014	2100029926	1079.17 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.06.2014	2100029927	496.21 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100029928	130.87 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100029928	174.49 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100029931	560.06 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.06.2014	2100029933	582.96 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.06.2014	2100029935	961.19 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100029938	277.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100029939	864.03 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029941	1261.07 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029941	6630.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 19.06.2014	2100029943	180 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 19.06.2014	2100029943	180 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 19.06.2014	2100029947	340 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 19.06.2014	2100029948	400 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 19.06.2014	2100029949	560 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100029950	1849.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100029951	254.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100029952	587.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029957	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.06.2014	2100029963	533.58 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.06.2014	2100029964	45643.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029965	1976.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.06.2014	2100029966	2540.44 Revenue	LEONARD CHESHIRE	110644

Service Label	Service Code Service division	Service division code	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 Arlesev Scheme	Home Care	6151225 19.06.2014	2100029967	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 19.06.2014	2100029967	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029968	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029969	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029969	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029969	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014		274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029970	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029970	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014 6151225 19.06.2014	2100029971 2100029972	1976.36 Revenue 2625.12 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Arlesev Scheme	Home Care Home Care	6151225 19.06.2014	2100029972	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ariesey Scheme	Home Care	6151225 19.06.2014	2100029973	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029974	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029975	266.73 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029975	695.27 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029975	384 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 19.06.2014	2100029976	273.41 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029976	191.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029976	499.54 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100029977	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029979	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029979	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 19.06.2014 6151215 19.06.2014	2100029980 2100029980	419.97 Revenue 989.94 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151215 19.06.2014	2100029980	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029981	1278 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029983	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029984	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029985	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100029986	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029987	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029987	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 19.06.2014	2100029988	1600 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100029989	527.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100029990	2756.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100029991	263.88 Revenue	ELITE DAY SERVICES (FACTORED) REALLY ELEXIBLE CARE LTD	122065 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 19.06.2014 6151270 19.06.2014	2100030002 2100030003	376.56 Revenue 1129.68 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care Home Care	6151270 19.06.2014	2100030003	20.21 Revenue	L'ARCHE LAMBETH COMMUNITY	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100030004	2925.56 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 19.06.2014	2100030004	344.8 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 19.06.2014	2100030005	10640 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 19.06.2014		252 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100030008	380 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100030015	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100030017	724.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100030018	724.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100030019	1125 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 19.06.2014	2100030020	449.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 19.06.2014 6151225 19.06.2014	2100030021 2100030022	1068.47 Revenue 944.72 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 19.06.2014	2100030022	406 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 19.06.2014	2100030023	873.6 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014		3526.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014		1649.74 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030027	437.5 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030028	330.22 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030029	164.59 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030029	755.61 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030030	542.36 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030031	618.24 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care	6151225 19.06.2014 6151225 19.06.2014	2100030032 2100030034	2729.38 Revenue 1216.76 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 19.06.2014	2100030034	730.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 19.06.2014		516.22 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014		583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 19.06.2014	2100030040	260.23 Revenue	CASTLEROCK RECRUITMENT GROUP I	139813
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030041	2286.1 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030045	794.31 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030045	484.65 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030046	491.36 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030046	859.88 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014		1479.9 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030047	113.88 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	2100030048 2100030049	675.62 Revenue	ABBEY VALE CARE ABBEY VALE CARE	139821 139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 19.06.2014 6151225 19.06.2014	2100030049 2100030050	544.74 Revenue 460.44 Revenue	ABBEY VALE CARE ABBEY VALE CARE	139821 139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Residential Care Home Placements	6151225 19.06.2014	2100030050	460.44 Kevenue 3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Neittal Health Feath 5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100030031	302.4 Revenue	TRIPS 'N' TREATS LTD	140116
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			et Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 19.06.2014	2100030053	378 Revenue	TRIPS 'N' TREATS LTD	140116
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 19.06.2014 6143222 19.06.2014	2200013720 2200013892	13285.71 Revenue	LAVENDER GROUP HOMES SPECTRUM RECRUITMENT	140677 108011
ACE RESOURCES	160 SERVICE DEVELOPMENT	4100 High Level FS CWD 2050 Capital - Corp Res	High Level Family Support - CWD Professional Services - Other	6141040 19.06.2014	5100523828	292.5 Revenue -24808 Capital	FUJITSU	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Leaving Care Accommodation	6160815 19.06.2014	5100523828	-24808 Capital 685.8 Revenue	PERSONAL PAYMENT	134151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 F3 Biggleswade 4100 Asylum 18+	Leaving Care Accommodation	6160815 19.06.2014	5100538044	500 Revenue	IAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Living Expenses	6160920 19.06.2014	5100538371	140.6 Revenue	IAMP	135659
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.06.2014	5100539285	2436 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.06.2014	5100539287	500 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 19.06.2014	5100539458	1435 Capital	C JACKSON AND SONS (BEDFORD) L	110160
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 19.06.2014	5100539573	320 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 19.06.2014	5100539573	499 Revenue	BOSTOCK HEALTH CARE	107534
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 19.06.2014	5100539575	4709.33 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 19.06.2014	5100539622	20969.35 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 19.06.2014	5100540021	1788 Revenue	SPECTRUM PLASTICS	136854
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 19.06.2014	5100540056	276.48 Revenue	EXPOTEL	125739
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.06.2014	5100540090	13227.56 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.06.2014	5100540091	2465.45 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.06.2014	5100540117	14446.86 Capital	E C HARRIS LLP	104291
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.06.2014	5100540291	1526.7 Revenue	PERSONAL PAYMENT	136970
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.06.2014	5100540292	1800 Revenue	PERSONAL PAYMENT	137435
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 19.06.2014	5100540311	375 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE RESOURCES	160 ICT	7410 Information Systems	ICT Costs Software	6142415 19.06.2014	5100540319	1112.82 Revenue	LUMESSE LIMITED	119587
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 19.06.2014	5100540365	9000 Revenue	VIRTUAL COLLEGE LIMITED	124927
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 19.06.2014	5100540375	295 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 19.06.2014	5100540375	375 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540613	2400 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540613	2520 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 Mainstream Schools 4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014 6151520 19.06.2014	5100540613 5100540613	2400 Revenue 3120 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools 4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014 6151520 19.06.2014	5100540613	2720 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 19.06.2014	5100540613	3360 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 19.06.2014	5100540613	3040 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 19.06.2014	5100540613	2320 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540613	3120 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 19.06.2014	5100540613	1870 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540653	2672 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540654	2990.08 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100540655	2640 Revenue	MARSHALLS COACHES	108114
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other	6141040 19.06.2014	5100540684	623.3 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 19.06.2014	5100540723	540 Revenue	BRITISH RED CROSS	116227
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 19.06.2014	5100540833	1430.51 Revenue	TNT POST LONDON LIMITED	130551
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Repairs Alterations and Maintenance of Buildings	6121000 19.06.2014	5100540853	5579.06 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Repairs Alterations and Maintenance of Buildings	6121000 19.06.2014	5100540853	1011.3 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540888	5000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540890	2100 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540890	500 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540893	1440 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540895	2500 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540900	300 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540900	200 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 19.06.2014	5100540928	6000 Revenue	WHITMORE PLANT	108992
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 19.06.2014	5100541114	281.24 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 19.06.2014	5100541254	280 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 19.06.2014	5100541261	140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 19.06.2014	5100541261	140 Revenue	DARTINGTON HALL TRUST	114378
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE 4200 Childrens L&D	Training Training	6116200 19.06.2014 6116200 19.06.2014	5100541262 5100541262	140 Revenue 140 Revenue	DARTINGTON HALL TRUST DARTINGTON HALL TRUST	114378 114378
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100541262	2560 Revenue	KK MINIBUSES	122492
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 19.06.2014	5100541540	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100541779	768 Revenue	A TO B CARS	102178
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	Professional Services - Consultancy	6141020 19.06.2014	5100541775	2114.03 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 19.06.2014	5100542224	505.05 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE PEOPLE	150 AD PEOPLE	7300 Corporate Training	Training	6116200 19.06.2014	5100542490	1600 Revenue	ALISON ASHLEY ENTERPRISES LTD	127121
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 19.06.2014	5100542491	2481.15 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100542517	3200 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100542517	2880 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100542517	2720 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100542517	2720 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 19.06.2014	5100542517	1920 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses	6140800 19.06.2014	5100542591	724 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 19.06.2014	5100542812	544 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	73.96 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	302.4 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	132.3 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	3120 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	1298 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	1242 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	400 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	504 Revenue	A TO B CARS	102178

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	1134 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	184.9 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	476 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100542822	1089.8 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Cleaning and Domestic Supplies	6122100 19.06.2014	5100542844	475 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 19.06.2014	5100542862	11441.64 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Training	6116200 19.06.2014	5100542897	700 Revenue	WINSLOW CATERING LTD	117481
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Professional Services - Other	6141040 19.06.2014	5100543044	3208.5 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 19.06.2014	5100543049	5147.44 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 19.06.2014	5100543108	425.6 Revenue	IMPERIAL POLYTHENE PRODUCTS LT	141143
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Kingsland	Other Local Authority Waste Contracts	6150210 19.06.2014	5100543129	1229.8 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 19.06.2014	5100543328	2082.5 Revenue	WILKIN CHAPMAN	131769
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 19.06.2014	5100543330	300 Capital	CB RICHARD ELLIS LIMITED	136433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 19.06.2014	5100543349	254.18 Revenue	ALLIED HEALTHCARE	110612
ACE RESOURCES	160 PAYROLL / CONTROL	7950 Nursery Voucher Schm	Childcare	6160930 19.06.2014	5100543372	21482.36 Revenue	KIDDIVOUCHERS LIMITED	134468
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 19.06.2014	5100543389	416.67 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 19.06.2014	5100543423	3695 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 19.06.2014	5100543450	3409.85 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 19.06.2014	5100543452	1793.57 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 19.06.2014	5100543453	3586.67 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Private Contractors	6151500 19.06.2014	5100543465	360 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 19.06.2014	5100543473	1312 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 19.06.2014	5100543473	208 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 West Dr Respite Unit	Respite Care	6151270 19.06.2014	5100543478	16250 Revenue	VOYAGE	117027
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 19.06.2014	5100543497	500 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Adopt Financial Support (New)	6151808 19.06.2014	5100543498	1000 Revenue	BEDFORDSHIRE FOSTER CARE ASSOC	130066
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 19.06.2014	5100543499	5000 Capital	FUJITSU	108450
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 19.06.2014	5100543499	19808 Capital	FUJITSU	108450
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1184 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1216 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1968 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	2080 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1300 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1015 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1575 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	675 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	855 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1275 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	728 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	220 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	650 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543515	1600 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 19.06.2014	5100543515	400 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 19.06.2014	5100543520	411.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 19.06.2014	5100543520	391.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools	6151710 19.06.2014	5100543832	6519 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement	4500 Out of County Plac	Voluntary & Independent Schools Voluntary & Independent Schools	6151710 19.06.2014	5100543832	9970 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 19.06.2014	5100543880	1600 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 19.06.2014	5100543883	28500 Revenue	LUTON TRAINING & MENTORING LTD	117059
PUBLIC HEALTH	800 Assistant Director	8010 PH System Leadership	Professional Services - Other	6141040 19.06.2014	5100543887	11348.75 Revenue	HJ WHEELER ASSOCIATES LTD	140694
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTELEISURE		Private Contractors	6151500 19.06.2014	5100543887	5255.67 Revenue	RIFFA MUNICIPAL LTD	119833
	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - S		6151500 19.06.2014	5100543924	8824.57 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - S	Private Contractors	6151500 19.06.2014	5100543925	226233.52 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - S 6800 Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 19.06.2014	5100543927	189793.55 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Street Cleansing - M	Private Contractors Private Contractors	6151500 19.06.2014	5100543927	51857.77 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Private Contractors Private Contractors	6151500 19.06.2014	5100543927	746.05 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M 6800 Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 19.06.2014	5100543930	44003.43 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 19.06.2014	5100543931	15573.47 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors	6151500 19.06.2014	5100543933	1840.23 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 19.06.2014	5100543935	715.86 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Private Contractors Private Contractors	6151500 19.06.2014	5100543935	87668.22 Revenue	BIFFA MUNICIPAL LTD	119833
		6800 Street Cleansing - S	Direct School Support			5334.88 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support		6151335 19.06.2014 6140100 19.06.2014	5100543942 5100543947	1048.95 Revenue	PAYMENT TO SCHOOL	136712 140188
SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 ECONOMIC GROWTH SKILLS & REGENERATION	4100 Children's Centres 6300 Direct Delivery	Learning Resources	6120400 19.06.2014	5100543947		MULTICULTURAL TOYS 4U BUNYAN MEETING FREE CHURCH	140188
			Rents			198 Revenue		
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Rents	6120400 19.06.2014	5100543953	198 Revenue	BUNYAN MEETING FREE CHURCH	105503
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare	6160930 19.06.2014	5100543954	292.5 Revenue	Payment to Contractor	121315
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare	6160930 19.06.2014	5100543954	146.25 Revenue	Payment to Contractor	121315
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Voluntary & Independent Schools	6151710 19.06.2014	5100543957	7333.31 Revenue	PAYMENT TO SCHOOL	122080
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Other Local Authorities	6150200 19.06.2014	5100543959	6739.74 Revenue	PAYMENT TO SCHOOL	141371
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Other Local Authorities	6150200 19.06.2014	5100543960	815.92 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	General Transport Costs	6131000 19.06.2014	5100543966	380 Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400 School Improvement	4500 SENAdd Pupil Support	Other Local Authorities	6150200 19.06.2014	5100543972	-305.97 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 19.06.2014	5100543992	714 Capital	FAITHFUL+GOULD LTD	138722
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Training	6116200 19.06.2014	5100544012	215 Revenue	LGG LTD	105185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Private Contractors	6151500 19.06.2014	5100544016	277.4 Revenue	VISION (BOURNE END) LTD	100570
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Subscriptions	6144305 19.06.2014	5100544024	7850 Revenue	BUILDING SOFTWARE LTD.	114096
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 19.06.2014	5100544033	5935.72 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 19.06.2014	5100544050	8532.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Professional Services - Consultancy	6141020 19.06.2014	5100544051	425 Revenue	ASC (SURVEYS) LTD	100575
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 19.06.2014	5100544052	1554 Revenue	D P WILKINS LTD	116537

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date 1	Francaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 19.06.2014	5100544052	96.75 Revenue	D P WILKINS LTD	116537
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 19.06.2014	5100544070	3046.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 19.06.2014	5100544070	866.45 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 19.06.2014	5100544071	5203.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 19.06.2014	5100544071	1865.1 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 400 CHILDREN'S SERVICES OPERATIONS	6800 Household Waste 4100 Family Grp Meeting	Private Contractors Private Contractors	6151500 19.06.2014 6151500 19.06.2014	5100544072 5100544073	243.5 Revenue 29.3 Revenue	BIFFA WASTE SERVICES LTD PERSONAL PAYMENT	102335 135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting 4100 Family Grp Meeting	Private Contractors Private Contractors	6151500 19.06.2014	5100544073	454.75 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014	5100544073	38.46 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014	5100544074	83.01 Revenue	PERSONAL PAYMENT	124948
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014	5100544074	263.5 Revenue	PERSONAL PAYMENT	124948
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014	5100544075	493 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014	5100544075	98.21 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Grp Meeting	Private Contractors	6151500 19.06.2014 6151810 19.06.2014	5100544075 5100544094	10.86 Revenue 1540 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138258 103145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support 4100 Foster Rec & Support	Youth Carers Fee (New) Youth Carers Fee (New)	6151810 19.06.2014	5100544094	1540 Revenue 1540 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 20.06.2014	5100544679	19244.32 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 20.06.2014	5100544738	-19244.32 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Subscriptions	6144305 23.06.2014	5100543985	1075 Revenue	ITSA	104759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Subscriptions	6144305 23.06.2014	5100544614	-1075 Revenue	ITSA	104759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254115	331.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254127	310.37 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014 6140000 24.06.2014	1900254129 1900254139	296.5 Revenue 260.45 Revenue	PETERS LTD PETERS LTD	105210 105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 24.06.2014	1900254139	260.45 Revenue 266.69 Revenue	PETERS LTD PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254141	272.57 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254150	313.92 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254151	292.63 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254197	281.54 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254198	273.34 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254205	254.49 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254206	336.69 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 24.06.2014 6140000 24.06.2014	1900254211 1900254212	425.48 Revenue 437.11 Revenue	PETERS LTD PETERS LTD	105210 105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254212	331.25 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254237	251.06 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900254238	273.42 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900255992	1152.8 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900255992	0.3 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900255994	2457.5 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.06.2014	1900255994	0.8 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.06.2014	2100028983	288 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.06.2014	2100029215 2100029745	840 Revenue 241.92 Revenue	AMPTHILL CABS BRITANNIA CABS	115520 107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 24.06.2014 6151265 24.06.2014	2100029745	1332 Revenue	FPI CARS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100029378	1301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030055	1084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030055	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030055	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030055	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030056	1560 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030060	501.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care	6151225 24.06.2014 6151225 24.06.2014	2100030061 2100030061	540.49 Revenue 591.93 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030001	674.21 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030064	900.78 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030067	375.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030070	596.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014	2100030071	301.35 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030072	469.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030073	996.26 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care	6151225 24.06.2014 6151225 24.06.2014	2100030075 2100030076	384.8 Revenue 772 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030076	726 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030077	944.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030079	1264.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030080	728.05 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030082	671.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030083	653.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030084	631.4 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030085	161.55 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 24.06.2014 6151225 24.06.2014	2100030085 2100030085	71.8 Revenue 427.85 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	ноте Care Home Care	6151225 24.06.2014	2100030085	427.85 Kevenue 454.2 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030080	1207.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030088	922.65 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030091	257.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030092	358.2 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030094	660.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030095	610.4 Revenue	HELPERS HOMECARE LTD	101125

Service Label	Service Code Service division	Coming division and a Commissional wait	Connection of Contraction	Expenditure code Date	T 1	int American Consisted on December	Supplier name	Constitut ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Biggles	Expenditure Category Home Care	Expenditure code Date 6151225 24.06.2014		et Amount Capital or Revenue 395.8 Revenue	Supplier name HELPERS HOMECARE LTD	Supplier ID 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030097	253.61 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014		203.79 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014		1943.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		621.03 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030101	1045.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014		491.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030103	1358.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 24.06.2014	2100030105	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030106	842.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030111	1790.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.06.2014		299.6 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.06.2014		2468.4 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 24.06.2014	2100030116	-884.12 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014		807.12 Revenue	SOMERSET COUNTY COUNCIL	103884
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.06.2014		5180 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.06.2014 6151230 24.06.2014		-397.2 Revenue	LINKAGE COMMUNITY TRUST HEADWAY LUTON LTD	106044 107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Day Care Home Care	6151230 24.06.2014	2100030122	360 Revenue 1726.2 Revenue	PRIME CARE SUPPORT LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Phys Dis - Packages	Home Care	6151225 24.06.2014		739.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care	6151225 24.06.2014		806.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 24.06.2014	2100030127	702.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		260.34 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 24.06.2014		279.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014		577.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014		525.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014		270 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		219.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 24.06.2014		441.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030135	615.89 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		995.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030138	2039.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030140	417.77 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		1700.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030145	349.65 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		701.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		422.9 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030149	323.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030151	622.42 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030152	901.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014	2100030153	167.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014		243.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030154	384.1 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		936.72 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		868.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		455.7 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		12.36 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		451.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014	2100030175	1070.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		320.95 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014		754.9 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 24.06.2014		2145 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014		688.8 Revenue 836.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014			MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.06.2014 6151215 24.06.2014		2880.74 Revenue 1929.96 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.06.2014		1929.96 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014		796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 24.06.2014	2100030183	1970.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living Supported Living	6151215 24.06.2014	2100030184	2372.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care	6151225 24.06.2014		541.9 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 24.06.2014		4446.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 24.06.2014		219.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 24.06.2014		4307.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 24.06.2014		5912.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Schiciolas 5200 Learning Disab Pack	Day Care	6151230 24.06.2014		1021.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 24.06.2014		653.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.06.2014	2100030189	2639.84 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030192	555.42 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014		563.51 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030194	625.62 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014		350.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014		759.11 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014		545.22 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014		197.35 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030198	521.76 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030198	372.02 Revenue	CRYSTAL LEMON CARE LIMITED	120198

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number A	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030199	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030199	250.36 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014	2100030202	2237 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014	2100030203	1932.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030205	806.53 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030205	140.99 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030206	477.96 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030208	298.18 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030209	642.22 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030211	797.24 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030211	480.76 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 24.06.2014 6151225 24.06.2014	2100030212 2100030212	797.24 Revenue 480.76 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030212	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.06.2014	2100030213	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030215	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.06.2014	2100030215	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030216	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030218	292.14 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030219	418.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 24.06.2014	2100030219	90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.06.2014	2100030220	354.68 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.06.2014	2100030221	1028.9 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.06.2014	2100030225	822.12 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.06.2014	2100030227	556.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.06.2014	2100030229 2100030229	11.09 Revenue 280.63 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 24.06.2014 6151220 24.06.2014	2100030229	280.63 Revenue 173.78 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 24.06.2014	2100030231	531.78 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 24.06.2014	2100030231	1534.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gidel Feople Amptili 5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030232	-19342.48 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030235	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030236	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030237	6315.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030238	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030239	4697.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030240	6315.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030241	5269.27 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030241	131.07 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030241	504.82 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030242	4213.13 Revenue 408 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Learning Disab Pack	Home Care Residential Care Home Placements	6151225 24.06.2014 6151210 24.06.2014	2100030250 2100030257	337.86 Revenue	1ST HOMECARE SOLUTIONS LTD CONSENSUS SUPPORT SERVICES LTD	136145 137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014	2100030237	1528.63 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.06.2014	2100030259	525 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.06.2014	2100030259	525 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 24.06.2014	2100030260	1876.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.06.2014	2100030261	748.8 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030262	7425.03 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030262	1113.74 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030263	891 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030263	5940 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030264	2321.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030264	616.8 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030264 2100030264	99.47 Revenue 298.49 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.06.2014 6151215 24.06.2014	2100030264	145.99 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.06.2014	2100030265	2864.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.06.2014	2100030265	1241.88 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030266	5102.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.06.2014	2100030267	3022.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030268	1788.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030269	511.5 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030271	627.2 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030272	1758.32 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030273	1268 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030274	704.14 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.06.2014	2100030276 2100030278	682.78 Revenue 226.97 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 24.06.2014 6151225 24.06.2014	2100030278	185.71 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People LB	Home Care	6151225 24.06.2014	2100030278	1036 Revenue	CHOICES CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.06.2014	2100030279	3091.32 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gidel Feople Builst	Residential Care Home Placements	6151210 24.06.2014	2100030280	3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013445	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013446	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013447	3557.1 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013448	3486 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013449	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013450	3486 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013451	3486 Revenue	FOSTERING OPTIONS LTD	113929

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013452	3486 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013721	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013722	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013723	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013724	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013725	3232.68 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200013726	20835.72 Revenue	PERSONAL PAYMENT	141025
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013727	1022.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013728	932.14 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013729	1229.14 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013730	5562.9 Revenue	INTEGRATED SERVICES PROGRAMME INTEGRATED SERVICES PROGRAMME	104766 104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 24.06.2014 6143200 24.06.2014	2200013731 2200013732	5568.9 Revenue 5123.4 Revenue	INTEGRATED SERVICES PROGRAMME INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013732	3192.6 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013733	3192.6 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013735	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013736	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013737	3317 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013738	3152.7 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013739	3152.7 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013740	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013741	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013742	535 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013743	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013744	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013745	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013746	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 24.06.2014 6143200 24.06.2014	2200013747 2200013748	3317 Revenue 3219.66 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013748	3219.66 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013743	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013753	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013754	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013755	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013756	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013757	5735 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013758	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013759	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013760	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013761	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013762	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013763	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013764	342 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200013765	3084.6 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care	6151800 24.06.2014 6143200 24.06.2014	2200013766 2200013767	3180 Revenue	FOSTERING PEOPLE LTD FUTURES FOR CHILDREN	133977 118763
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200013767	3300 Revenue 11780 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200013708	2142.86 Revenue	FSI AND NORTH LTD	141244
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200013769	15000.04 Revenue	ESLAND NORTH LTD	141244
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013770	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013771	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013772	4384.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013773	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013774	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013775	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013776	3055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200013777	3122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200013794	13330 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014 6151210 24.06.2014	2200013923 2200013925	1294.29 Revenue 11785.71 Revenue	ACORN FOSTERING SERVICES LTD MULBERRY HOUSE CARE HOMES LTD	124138 140229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide 4100 Spec Guard Orders	Residential Care Home Placements Spec Guard Order Allowances	6143355 24.06.2014	2200013925	362.64 Revenue	PERSONAL PAYMENT	140229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013926 2200013927	362.64 Revenue 255.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013929	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013920	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013931	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013933	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013935	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013936	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013937	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013938	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013939	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013940	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013941	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013942	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013943	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013944	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013945	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013947 2200013948	313.46 Revenue 390.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013948 2200013949	390.18 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
C. HEDREN S SERVICES	400 CHIEDREN 3 SERVICES OFERATIONS	4100 Spec duald Olders	Spec Guard Order Allowances	0143333 24.00.2014	2200013349	313.40 NEVENUE	- ELBOYAET ATMENT	132331

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013950	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013951	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013953	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.06.2014	2200013954	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013955	303.1 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013956	275.04 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.06.2014	2200013957	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013958	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013959	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013961 2200013963	284.68 Revenue 269.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013963	269.16 Revenue 269.16 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013964	252.26 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013966	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013967	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013968	269.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013969	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.06.2014	2200013970	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013971	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013972	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013973	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013975	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013976	433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013977	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013978	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013979	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200013980 2200013981	310 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014	2200013981	310 Revenue 310 Revenue	PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013982	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013984	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013985	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013987	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013989	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013990	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013994	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013995	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013996	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013997	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200013999	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014000	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014001	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014002	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014003	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355 24.06.2014 6143355 24.06.2014	2200014004 2200014005	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014003	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014000	316.9 Revenue	PERSONAL PAYMENT	14027
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014007	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014009	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances	6143355 24.06.2014	2200014010	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.06.2014	2200014011	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 24.06.2014	2200014012	1753.65 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014013	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014014	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014015	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014016	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014019	303.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731 105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014020 2200014021	304.14 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965 105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances Adoption Allowances	6143215 24.06.2014 6143215 24.06.2014	2200014021	304.14 Revenue 392.64 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014023	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014024	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014026	296.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014027	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances	6143215 24.06.2014	2200014028	262.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014032	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014032	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014033	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014033	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014034	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014035	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014035	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014038	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014038	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014039	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014039 2200014040	398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014 6143210 24.06.2014	2200014040	350 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014040	350 Revenue	PERSONAL PAYMENT	1286//
C. ILDREN S SERVICES	400 CHEDREN S SERVICES OF ERATIONS	4100 LOSTELLING - ILL HOUSE	louse Fostering Allowances (New)	0131004 24.00.2014	2200014041	330 Nevenue	. E.IOUNAL I ATMENT	12/51/

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	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	6143210 24.06.2014	2200014041	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014041	30 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014042	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014042	21.57 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014042	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014044	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014044	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014044	154.42 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014045	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014045	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014046	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014046 2200014047	398 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 24.06.2014 6151804 24.06.2014	2200014047	319.76 Revenue 350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014047	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014048	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014040	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014050	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014051	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014051	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014052	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014052	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014053	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014053	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014054	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014054	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014055	398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014055	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014055	44.86 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014056	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014056	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 24.06.2014 6151804 24.06.2014	2200014057 2200014057	319.76 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 24.06.2014	2200014057	484.26 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014058	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014038	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014059	105.53 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014059	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014060	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014060	177.75 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014060	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014061	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014061	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014062	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014062	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014063	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014063	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014064	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014064	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014065	319.76 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014065	675.36 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014065	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014066	200 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 24.06.2014 6151804 24.06.2014	2200014066 2200014067	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139669 137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210 24.06.2014	2200014067	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014007	21.98 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014068	46.62 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014068	398 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014068	43.62 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014068	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014069	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014069	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014070	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014070	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014070	121.01 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014071	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014072	280.7 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014073	79.73 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014073	319.76 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014074	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014075	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014076	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014077	48.78 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014 6151804 24.06.2014	2200014077 2200014078	351.68 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.06.2014 6151804 24.06.2014	2200014078	351.68 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 140593
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014081	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014082	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014083	308.84 Revenue	PERSONAL PAYMENT	141093
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Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014085	437.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014086	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014087	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014088	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014089	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014090	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014091	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014092	175.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014092	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014093	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014094	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014095 2200014096	437.92 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.06.2014 6151804 24.06.2014	2200014096	351.68 Revenue	PERSONAL PAYMENT	138757
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014097	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014098	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014099	7.98 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014099	343.7 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014100	351.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014101	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014102	532.7 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014103	532.7 Revenue	PERSONAL PAYMENT	119981
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014104	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014105	351.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014106	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014107	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014108	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014108	867.67 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014109	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014109	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances	6143210 24.06.2014	2200014109	181.93 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6143210 24.06.2014 6151804 24.06.2014	2200014109 2200014110	153.2 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014110	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014112	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014112	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014113	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014114	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014114	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014115	484.26 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014116	319.76 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014116	200 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014117	200 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014117	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014118	454.86 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014118	400 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014119	312.71 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014120	275 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	2200014120	220.55 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014121	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014122	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 24.06.2014 6143225 24.06.2014	2200014124 2200014125	272.86 Revenue 286.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745 125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 24.06.2014	2200014125	286.4 Revenue 268.5 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014126	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014127	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014120	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014131	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014132	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014134	350 Revenue	PERSONAL PAYMENT	133951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014135	259.28 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014137	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014138	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014139	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014140	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014141	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014142	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014143	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014145	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014146	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014147	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014148	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 24.06.2014 6143225 24.06.2014	2200014149 2200014150	349.58 Revenue 378.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114041 110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 24.06.2014 6143225 24.06.2014	2200014151 2200014152	306.14 Revenue 278.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109145 103169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow 4100 Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225 24.06.2014	2200014152	278.48 Revenue 296.38 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014154	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014154	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014157	357.92 Revenue	PERSONAL PAYMENT	140161

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	Expenditure code Date 6143225 24.06.2014	2200014158	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014		338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014160	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014161	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014162	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances	6143225 24.06.2014	2200014165	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 24.06.2014	2200014166	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 24.06.2014	2200014167	491.71 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Res Order Allow	Residence Order Allowances (New)	6151806 24.06.2014	2200014168	3601.48 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200014169	998.56 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200014170	3840 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014	2200014171	805.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014		1439.5 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.06.2014		1124.5 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200014174	1297.5 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200014175	1297.5 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide 4100 Ind Foster Agency	Residential Care Home Placements Independent Foster Care	6151210 24.06.2014 6143200 24.06.2014	2200014182 2200014183	39068.49 Revenue 3432.14 Revenue	PERSONAL PAYMENT HILLOREST CARE LTD	107977 122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care	6143200 24.06.2014	2200014184	3021.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 24.06.2014	2200014185	56182.33 Revenue	PERSONAL PAYMENT	111397
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 BLCRP	Amey Highways Work	6151610 24.06.2014	5100532014	384.39 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 24.06.2014	5100536480	2100 Capital	WERNICK HIRE LTD	140274
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.06.2014	5100539387	2910.5 Capital	STUART MICHAEL ASSOCIATES	128315
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.06.2014	5100539409	2000 Capital	LAMBERT SMITH HAMPTON	131242
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 24.06.2014	5100539529	1410 Revenue	DJT SURFACING LTD	141054
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 24.06.2014	5100539533	350 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 24.06.2014	5100539564	1536 Revenue	DJT SURFACING LTD	141054
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 24.06.2014		1241.14 Revenue	TNT POST LONDON LIMITED	130551
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 24.06.2014	5100539628	2095.15 Revenue	TNT POST LONDON LIMITED	130551
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 24.06.2014	5100539631	358.4 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 24.06.2014	5100539639	357.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 24.06.2014	5100539640	306.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 24.06.2014		2260 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 24.06.2014	5100539643 5100539644	1808 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014		892.8 Revenue	CARLISLE STAFFING PLC T/A GUID	
ACE RESOURCES CHILDREN'S SERVICES	160 SERVICE DEVELOPMENT 400 CHILDREN'S SERVICES OPERATIONS	2050 Capital - Corp Res 4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539647 5100539648	1582 Capital 1113.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100539648	1113.6 Revenue 1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 Regeneration & Business Support Director	602 Regen. Director	Agency Staff Agency Staff	6110000 24.06.2014		1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 Regeneration & Business Support Director	602 Regen. Director	Agency Staff	6110000 24.06.2014	5100539655	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 Regeneration & Business Support Director	602 Regen. Director	Agency Staff	6110000 24.06.2014	5100539656	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 Regeneration & Business Support Director	602 Regen. Director	Agency Staff	6110000 24.06.2014	5100539657	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014		382.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff	6110000 24.06.2014		1122.03 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539660	1113.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Residential Futures	Agency Staff	6110000 24.06.2014	5100539661	962.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 24.06.2014	5100539662	1255.41 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 24.06.2014	5100539663	513.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 24.06.2014	5100539664	1058.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539665	843.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 24.06.2014	5100539666	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 Regeneration & Business Support Director	602 Regen. Director	Agency Staff	6110000 24.06.2014	5100539667	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539668	943.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014		1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 24.06.2014		462 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539671	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 Connexions	Agency Staff	6110000 24.06.2014	5100539672 5100539673	875.42 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	4100 Intake & Assessment 5200 OT Team	Agency Staff Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100539673	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff	6110000 24.06.2014	5100539675	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other	6141040 24.06.2014	5100539676	807.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539677	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	Agency Staff	6110000 24.06.2014	5100539681	377.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 24.06.2014	5100539682	578.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 24.06.2014		928.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Agency Staff	6110000 24.06.2014		666.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539687	458.72 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014	5100539688	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014		390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539690	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014	5100539691	1314 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 24.06.2014	5100539692	211.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff	6110000 24.06.2014	5100539693	393.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539694	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014	5100539695	1176 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014		319.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100539697 5100539698	1113.6 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
		4100 Intake & Assessment	Agency Staff					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100539699 5100539700	1332 Revenue 1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHIEDNEN 3 SERVICES	4-00 CHILDREN 3 SERVICES OFERATIONS	4100 LMC 0-12 TEdIS	ngency stan	0110000 24.06.2014	3100339700	1403.2 Nevenue	CANADLE STAFFING FLC 1/A GUID	CANLISEE

Service Label	Service Code Service division	service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539701	1140.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539702	377.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 24.06.2014	5100539703	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 24.06.2014	5100539704	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 24.06.2014	5100539705	1975 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 24.06.2014	5100539706	358.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539707	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539708	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Agency Staff	6110000 24.06.2014	5100539710	490 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Agency Staff	6110000 24.06.2014	5100539711	447 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539712	363.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539713	400.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 24.06.2014	5100539714	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539716	1382.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539717	1382.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 24.06.2014	5100539718	893 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Agency Staff	6110000 24.06.2014	5100539719	388.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 24.06.2014	5100539720	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539721	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539722	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Technical Delivery	Agency Staff	6110000 24.06.2014	5100539723	552 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 24.06.2014	5100539724	642.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539725	369.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 24.06.2014	5100539726	1170 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 24.06.2014	5100539727	487.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539728	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539729	239.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539730	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 24.06.2014	5100539731	683.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 24.06.2014	5100539732	1552.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100539733	505.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 24.06.2014	5100539734	514.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539735	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Agency Staff	6110000 24.06.2014	5100539736	1380 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539737	972 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539738	1307.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539739	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 24.06.2014	5100539740	792.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIFF ASSETS OFFICER	7600 Property Assets	Agency Staff	6110000 24.06.2014	5100539740	420.9 Revenue	CARLISIE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539742	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 24.06.2014	5100539742	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539744	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff	6110000 24.06.2014	5100539745	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100539745	272.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.06.2014	5100539747	241.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Agency Staff	6110000 24.06.2014	5100539748	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 IAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539749	1509.6 Revenue	CARLISIE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539750	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539751	374.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Panel	Agency Staff	6110000 24.06.2014	5100539753	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539754	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539755	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539756	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100539757	303.31 Revenue	CARLISLE STAFFING FLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Com & Rev Service 4100 LAC 0-12 Years		6110000 24.06.2014	5100539758	1420.8 Revenue	CARLISTE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 24.06.2014	5100539750	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 EAC 0-12 Tears 4100 FS Dunstable	Agency Staff	6110000 24.06.2014	5100539760	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539761	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Agency Staff	6110000 24.06.2014	5100539761	313.06 Revenue	CARLISLE STAFFING FLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Agency Staff	6110000 24.06.2014	5100539762	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 24.06.2014	5100539764	1829.28 Revenue	CARLISLE STAFFING FLC T/A GOID	CARLISLE
ACE RESOURCES	160 ICT	7410 Programme Delivery	Agency Staff	6110000 24.06.2014	5100539766	465.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Agency Staff	6110000 24.06.2014	5100539767	543.53 Revenue	CARLISIE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Bus. Trans	Agency Staff	6110000 24.06.2014	5100539768	1104 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff	6110000 24.06.2014	5100539769	344.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac		6110000 24.06.2014	5100539770	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff Agency Staff	6110000 24.06.2014	5100539770	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539771	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539772	358.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES 150 CUSTOMER SERVICES	2200 Customer Services 2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539773	321.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADUIT SOCIAL CARE	5200 Customer Services 5200 OPPD CM North Salari		6110000 24.06.2014	5100539774	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff Agency Staff	6110000 24.06.2014	5100539775	221.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING				6110000 24.06.2014	5100539776	566.42 Revenue		CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Housing Estates 5150 Housing Solutions	Agency Staff Agency Staff	6110000 24.06.2014	5100539777	1220.63 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff Agency Staff	6110000 24.06.2014	5100539778	222.39 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE ACE PEOPLE	150 CUSTOMER SERVICES 150 CUSTOMER SERVICES			6110000 24.06.2014	5100539779	211.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	2200 Customer Services 5150 Housing Solutions	Agency Staff Agency Staff	6110000 24.06.2014	5100539780	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff Agency Staff	6110000 24.06.2014	5100539781	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150 CUSTOMER SERVICES OPERATIONS	2200 Customer Services	Agency Staff	6110000 24.06.2014	5100539782	217.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100539783	840 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
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	ACE PEOPLE	150 COMMUNICATIONS	2100 Corporate Comms	Agency Staff	6110000 24.06.2014	5100539883	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Townsend Centre Agency Staff 6110000 24.06.2014 5100539885 400.4 Revenue CARLISLE STAFFING PLC T/A GUID CARLISLE									
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 24.06.2014	5100539885	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date T	Francaction number No.	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 24.06.2014	5100539886	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 24.06.2014	5100539887	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Agency Staff Agency Staff	6110000 24.06.2014	5100539887	1243.2 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
ACE RESOURCES SUSTAINABLE COMMUNITIES	160 CHIEF FINANCE OFFICER 600 PLANNING	7200 Customer Accounts 6500 Planning Revenue	Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100539889 5100539890	958.93 Revenue 1795.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
			Agency Staff	6110000 24.06.2014	5100539890 5100539891			CARLISLE
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539891	1154.4 Revenue 1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	5200 OPPD CM South Salari 4100 LAC 13+ Years	Agency Staff	6110000 24.06.2014	5100539892	936 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
			Agency Staff					
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Agency Staff	6110000 24.06.2014	5100539894	458.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100539896	217.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100539900	247.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 24.06.2014	5100539902	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff	6110000 24.06.2014	5100539903	1382.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 24.06.2014	5100539904	220.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 24.06.2014	5100539905	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 24.06.2014	5100539906	399.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 24.06.2014	5100539909	288 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff	6110000 24.06.2014	5100539910	482.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff	6110000 24.06.2014	5100539912	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 24.06.2014	5100539913	341 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff	6110000 24.06.2014	5100539915	232.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100539929	1392 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100539929	2160 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100539929	1888 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100539978	500.78 Revenue	METRO ROD (BEDFORD) LTD	132890
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 24.06.2014	5100540030	497.16 Revenue	SJH PSYCHOLOGICAL LTD	123897
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.06.2014	5100540095	5280.2 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Professional Services - Other	6141040 24.06.2014	5100540174	13096.2 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Professional Services - Other	6141040 24.06.2014	5100540174	12697.5 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Professional Services - Other	6141040 24.06.2014	5100540174	6165.6 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Professional Services - Other	6141040 24.06.2014	5100540174	5518.2 Revenue	GREENSAND TRUST	102275
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.06.2014	5100540288	1061.41 Capital	E C HARRIS LLP	104291
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 24.06.2014	5100540293	500 Revenue	PERSONAL PAYMENT	138224
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 24.06.2014	5100540295	300 Revenue	SAMANTHA REDDINGTON LTD	134947
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 24.06.2014	5100540233	307.5 Capital	JMP CONSULTANTS LTD	110688
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 ERDF Innovation Brid	Professional Services - Consultancy	6141020 24.06.2014	5100540340	3900 Revenue	DEYTON BELL LTD	137988
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Computer Costs - General	6142420 24.06.2014	5100540340	490 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 Regeneration & Programme Delivery	602 Economic Policy	Professional Services - Other	6141040 24.06.2014	5100540358	5000 Revenue	CACLLIMITED	102543
CHILDREN'S SERVICES			Private Contractors	6151500 24.06.2014	5100540364	1966.13 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 Music Service 400 Music Service	4500 Music Operations 4500 Music Operations	Private Contractors Private Contractors	6151500 24.06.2014	5100540371	1966.13 Revenue 857.49 Revenue	PERSONAL PAYMENT	137060
ACE RESOURCES	160 E PROCUREMENT AND PAYMENTS	2700 Procurement	Professional Services - Other	6141040 24.06.2014	5100540389	1964.58 Revenue	MERIDIAN COST BENEFIT LTD	140511
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014	5100540407	1372.5 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Grants/Subscriptions/Contributions given	6144300 24.06.2014	5100540428	13882.6 Revenue	CAN	116611
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Taxi	6160910 24.06.2014	5100540435	253 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540457	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540457	49.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540457	49.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 24.06.2014	5100540458	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 24.06.2014	5100540458	54.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 24.06.2014	5100540458	54.6 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 24.06.2014	5100540468	2250 Capital	B3ARCHITECTS	130791
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 24.06.2014	5100540469	367.5 Revenue	PERSONAL PAYMENT	118484
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.06.2014	5100540470	8025 Capital	B3ARCHITECTS	130791
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100540472	600 Revenue	DAVID FRENCH PARTNERSHIP	130643
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Private Contractors	6151500 24.06.2014	5100540480	1640 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400 School Improvement	4500 Virtual School	Private Contractors	6151500 24.06.2014	5100540481	570 Revenue	CAPITA EDUCATION RESOURCING	107259
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540483	640 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540483	135.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540483	135.2 Revenue	THE RUFUS CENTRE	119343
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Rents	6120400 24.06.2014	5100540485	639.3 Revenue	THE HARPUR TRUST	100893
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540486	640 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540486	104 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 24.06.2014	5100540486	104 Revenue	THE RUFUS CENTRE	119343
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Rents	6120400 24.06.2014	5100540487	572.19 Revenue	THE HARPUR TRUST	100893
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 24.06.2014	5100540503	2640 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.06.2014	5100540585	3131.71 Capital	VIX TECHNOLOGY LTD	113515
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Staff Advertising	6116300 24.06.2014	5100540589	480 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Staff Advertising	6116300 24.06.2014	5100540589	579.02 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540589	203.29 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540599	5.5 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540599	0.76 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540599	0.76 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare Childcare	6160930 24.06.2014	5100540599	450 Revenue	FAMILY GROUPS BEDFORD	
								101878
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100540621	306.4 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100540621	323 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540631	225.44 Revenue	STANFORD MARSH LTD	100815
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100540650	2336 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100540650	2880 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100540650	1520 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100540650	1760 Revenue	COZY TRAVEL LTD (FACTORED)	107299

Service Label	Service Code Service division	Service division code	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 24.06.2014	5100540650	1920 Revenue	COZY TRAVEL LTD (FACTORED)	107299
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Flections	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540666	621.36 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540666	18.08 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540666	1009.8 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540600	154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540674	154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Contracting Team	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540674	154.18 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training Stationery and General Office Expenses	6116200 24.06.2014	5100540774	400 Revenue	SYED & QUINN LTD	135021
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540703	71.22 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Will	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540720	118.18 Revenue	LYRECO UK LIMITED	103874
PUBLIC HEALTH	800 Assistant Director	8010 Doolittle Mill	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540720	204.46 Revenue	LYRECO UK LIMITED	103874
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 24.06.2014	5100540720	377 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Cleaning and Domestic Supplies	6122100 24.06.2014	5100540722	966.66 Revenue	M C S CONTRACT CLEANING LTD	103874
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 24.06.2014	5100540740	9552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Catering Supplies	6140200 24.06.2014	5100540741	212.95 Revenue	DAYLA LTD	102866
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014	5100540765	1575.6 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 Music Service	4500 Music Operations 4500 Music Operations	Private Contractors Private Contractors	6151500 24.06.2014	5100540835	833.25 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014	5100540838	577.99 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 Music Service	4500 Music Operations 4500 Music Operations	Private Contractors Private Contractors	6151500 24.06.2014	5100540845	1459.45 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4500 Music Operations 4100 Children's Centres	Learning Resources	6140100 24.06.2014	5100540849	990 Revenue	KID PREMIERSHIP LTD	134258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 TRANSPORT	4300 SEN Transport		6151520 24.06.2014	5100540849	2464 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100540859	1200 Revenue	EAGLE CARS	104244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100540866	928 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100540866	600 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES					5100540866 5100540886	390 Revenue		107252
SUSTAINABLE COMMUNITIES	400 CHILDREN'S SERVICES OPERATIONS 600 PLANNING	4100 Children's Centres 6500 Planning Revenue	Printing Stationery and General Office Expenses Legal Services	6140800 24.06.2014 6141045 24.06.2014	5100540886	3750 Revenue	LIMETREE OFFSET LTD Payment to Contractor	1354//
SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Planning Revenue	Legal Services	6141045 24.06.2014	5100540894	1000 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES		6500 Planning Revenue	Legal Services	6141045 24.06.2014	5100540896	1850 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 24.06.2014	5100540906	420.16 Revenue	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 500 ADULT SOCIAL CARE	6800 LBT Theatre 5200 OT Team	Professional Services - Other	6141040 24.06.2014	5100540907	1810 Revenue 1944.25 Revenue	CLANPRESS (KING'S LYNN) LTD FMS LIFTS LIMITED	136036 109464
SOCIAL CARE HEALTH & HOUSING			Furniture & Equipment Repairs & Maintenance	6140010 24.06.2014	5100540913			109464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 24.06.2014	5100540936	219.75 Revenue	EMS LIFTS LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 24.06.2014	5100540938 5100540941	235 Revenue 250 Revenue	EMS LIFTS LIMITED	109464 109464
	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 24.06.2014			EMS LIFTS LIMITED	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Consultancy	6141020 24.06.2014	5100540945	6300 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 HOUSING SERVICES (HRA) 400 LEARNING & STRATEGIC COMMISSIONING	5100 Supported Housing & 4200 Childrens I &D	Printing Stationery and General Office Expenses Venue Hire	6140800 24.06.2014 6120405 24.06.2014	5100540947 5100540949	291 Revenue 150 Revenue	LIMETREE OFFSET LTD THE FIRST SERVICE COMPANY LTD	135477 140934
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire	6120405 24.06.2014	5100540949	70 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D 4100 Conf & Rey Service	Venue Hire	6120405 24.06.2014 6110000 24.06.2014	5100540949 5100540956	33 Revenue 100.8 Revenue	THE FIRST SERVICE COMPANY LTD PERSONAL PAYMENT	140934
	400 CHILDREN'S SERVICES OPERATIONS	1200 2011 21112	Agency Staff					117157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100540956	2000 Revenue 625 Revenue	PERSONAL PAYMENT	117157 106983
CHILDREN'S SERVICES		4100 Children's Centres	Learning Resources	6140100 24.06.2014	5100540957		OXFORD BROOKES UNIVERSITY	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Venue Hire	6120405 24.06.2014	5100540958	662.8 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 24.06.2014	5100540973	1940 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826 100826
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 24.06.2014	5100540973	520 Revenue	METROSIGNS 2000 (BEDFORD) LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 24.06.2014 6140300 24.06.2014	5100540977 5100540977	11.7 Revenue 11.5 Revenue	LBS HORTICULTURE LTD LBS HORTICULTURE LTD	100574 100574
					5100540977	34.4 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 24.06.2014 6140300 24.06.2014	5100540977	69.85 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014 6140300 24.06.2014	5100540977 5100540977	8.6 Revenue 9.5 Revenue	LBS HORTICULTURE LTD	100574 100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 24.06.2014	5100540977	9.5 Revenue 9.5 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Silsoe Day Centre 5200 Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 24.06.2014 6140300 24.06.2014	5100540977 5100540977	9.5 Revenue 5.1 Revenue	LBS HORTICULTURE LTD	100574 100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	22.95 Revenue	IBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	17.3 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	23.95 Revenue	IBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	19.6 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	1.5 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	2.25 Revenue	IBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	17.4 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	26.7 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	28.95 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	92.55 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	53 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 24.06.2014	5100540977	23 Revenue	LBS HORTICULTURE LTD	100574
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 24.06.2014	5100540979	216 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Cycle Town Project	Advertising and Publicity	6116305 24.06.2014	5100540979	400 Revenue	HYSPEC LTD	104141
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Venue Hire	6120405 24.06.2014	5100540980	662.8 Revenue	THE RUFUS CENTRE	119343
ACE PEOPLE	150 COMMUNICATIONS	2100 CAF & Inio Service 2100 Digital Comms	Computer Costs - General	6142420 24.06.2014	5100540988	52.3 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Computer Costs - General	6142420 24.06.2014	5100540998	366.1 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4100 Intake & Assessment 4200 School Admissions	Computer Costs - General Computer Costs - General	6142420 24.06.2014	5100540998	7.67 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 School Admissions 4200 School Admissions	Computer Costs - General Computer Costs - General	6142420 24.06.2014	5100540998	52.3 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs - General	6142420 24.06.2014	5100540998	156.9 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs - General	6142420 24.06.2014	5100540998	52.3 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs - General	6142420 24.06.2014	5100540998	7.67 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs - General	6142420 24.06.2014	5100540998	7.67 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Local Authorities	6150200 24.06.2014	5100540998	15533.64 Revenue	BEDFORD BOROUGH COUNCIL	101467
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Local Authorities Other Local Authorities	6150200 24.06.2014	5100541000	15878.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Local Authorities Other Local Authorities	6150200 24.06.2014	5100541001	21446.18 Revenue	BEDFORD BOROUGH COUNCIL	109540
TO STATE OF THE THE TELL OF THE OWNER	300 0011111133101111110	5500 ED DIOCK CONTRACT	Garci Eduar nationales	3130200 24.00.2014	5100541002		0.00 00.000011 COONCIL	200040

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Local Authorities	6150200 24.06.2014	5100541003	21922.76 Revenue	BEDEORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100541101	210.08 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541106	660.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541107	1437.48 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Acc Prog Rev Costs	General Transport Costs	6131000 24.06.2014	5100541138	388.6 Revenue	HARROW GREEN LTD	140310
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.06.2014	5100541146	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541158	212.09 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Grounds Maintenance Costs	6122300 24.06.2014	5100541169	362.28 Revenue	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES ACE RESOURCES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 160 CHIFF ASSETS OFFICER	6800 Sundon & Bluewater	Private Contractors	6151500 24.06.2014 6122000 24.06.2014	5100541175 5100541238	5919.74 Revenue 8550 Revenue	THE CHS GROUP T/A DURAPUMP CB RICHARD FILIS LTD	140607 121104
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER 160 ICT	7600 Service Directorate 7410 Core Infrastructure	Building Expenses General Telephones	6122000 24.06.2014	5100541238 5100541295	4277.5 Revenue		121104 105072
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER	7410 Core Intrastructure 7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541295	397.12 Revenue	FIRST CALL BUSINESS COMMUNICAT HARRISONS ELECTRICAL MECH & PR	105072
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541364	404.54 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100541365	327.6 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 24.06.2014	5100541376	406.55 Revenue	3663 - FROZEN	130382
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other	6141040 24.06.2014	5100541384	669.37 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 24.06.2014	5100541387	393.75 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 24.06.2014	5100541388	450 Revenue	STEPHENS HAULAGE LTD	107547
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100541415	-377 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 24.06.2014	5100541422	1083.5 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 24.06.2014	5100541430	5379.91 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 24.06.2014	5100541472	593.35 Revenue	Payment to Contractor	133618
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution	Professional Services - Consultancy	6141020 24.06.2014	5100541473	593.35 Revenue	Payment to Contractor	133618
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Other Local Authority Waste Contracts	6150210 24.06.2014	5100541475	330.59 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Catering Supplies	6140200 24.06.2014	5100541477	278.63 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100541500	669.87 Revenue	B & H DIGITAL LTD	135481
SUSTAINABLE COMMUNITIES	600 Regeneration & Programme Delivery	602 Economic Policy	ICT Costs Software	6142415 24.06.2014	5100541501	2500 Revenue	ACTIVE INFORMATICS LTD	139988
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Cleaning and Domestic Supplies	6122100 24.06.2014	5100541515	229.38 Revenue	SUMMIT HYGIENE	104558
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registrars	Computer Costs - General	6142420 24.06.2014	5100541518	210.69 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100541535	377 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 24.06.2014	5100541544	420 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 24.06.2014	5100541545	447 Revenue	ARENA SECURITY LTD	113190
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.06.2014	5100541553	228 Revenue	FRENCH CONTRACTORS LLP	140043
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.06.2014	5100541553	85.5 Revenue	FRENCH CONTRACTORS LLP	140043
ACE PEOPLE	150 COMMUNICATIONS	2100 Media Editorial Mar	Staff Advertising	6116300 24.06.2014	5100541556	1875 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160 PROGRAMME & PERFORMACE	2300 Prog. & Performance	Advertising and Publicity	6116305 24.06.2014	5100541558	835 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Service Chges	Cleaning and Domestic Supplies	6122100 24.06.2014	5100541577	13130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160 ICT	7410 Core Infrastructure	Telephones	6142100 24.06.2014	5100541590	251.78 Revenue	DAISY COMMUNICATIONS LTD	133748
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100541630	1040 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100541630	2320 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100541630	2512 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100541630	2784 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100541630	2398.08 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 24.06.2014	5100541632	6626.25 Capital	CHRIS BURNETT ASSOCIATES	132613
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Legal Services	6141045 24.06.2014	5100541639	265 Revenue	EXPERIAN LTD	112660
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 24.06.2014	5100541640	2175.88 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 24.06.2014	5100541648	166.66 Revenue 7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Postages	6142000 24.06.2014	5100541648	7.46 Revenue 229.98 Revenue	ARGOS LTD	106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support 4100 Foster Rec & Support	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 24.06.2014 6140000 24.06.2014	5100541648 5100541648	166.66 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 24.06.2014	5100541648	149.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Rec & Support	Furniture Equipment and Materials	6140000 24.06.2014	5100541648	133.32 Revenue	ARGOS LTD	106188
ACE PEOPLE	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 24.06.2014	5100541657	412 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 School Improvement	4500 TEACH	Direct School Support	6151335 24.06.2014	5100541676	7272.79 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400 School Improvement	4500 Behaviour Support	Direct School Support	6151335 24.06.2014	5100541676	16619.34 Revenue	PAYMENT TO SCHOOL	111771
PUBLIC HEALTH	800 Bedfordshire Drugs Action Team	8010 DIP	Other Social Services Payments	6160800 24.06.2014	5100541682	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 24.06.2014	5100541684	282.53 Revenue	ROYAL MAIL	100877
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 24.06.2014	5100541717	500 Revenue	BIGGLESWADE TOWN COUNCIL	130815
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 24.06.2014	5100541717	500 Revenue	BIGGLESWADE TOWN COUNCIL	130815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100541720	43.2 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 24.06.2014	5100541720	1386 Revenue	D P WILKINS LTD	116537
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.06.2014	5100541744	10438 Capital	DELOITTE LLP	131825
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.06.2014	5100541745	1700 Capital	DELOITTE LLP	131825
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 24.06.2014	5100541758	1484 Revenue	PERSONAL PAYMENT	102725
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Legal Services	6141045 24.06.2014	5100541764	4785 Revenue	KNOWLES LTD	115646
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100541770	112 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100541770	400 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 24.06.2014	5100541772	356.4 Revenue	UK TRAVEL	125170
ACE RESOURCES	160 ICT	7410 Operating Overheads	Professional Services - Other	6141040 24.06.2014	5100541787	1008 Revenue	PDK-IT LTD	141356
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Professional Services - Consultancy	6141020 24.06.2014	5100541804	379.8 Revenue	JENKINSDUVAL LIMITED	137086
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 24.06.2014	5100542161	527.33 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Private Contractors	6151500 24.06.2014	5100542192	350 Revenue	SPORTSAFE UK LTD	130329
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Taxi	6160910 24.06.2014	5100542200	237 Revenue	ARNALD CARS	136447
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 24.06.2014	5100542204	5569 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 24.06.2014	5100542205	24600 Revenue	BEDS & LUTON EDUCATION BUSINES	108568

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Participation	Taxi	6160910 24.06.2014	5100542219	216 Revenue	ARNALD CARS	136447
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Staff Car Leasing Rent	6142230 24.06.2014	5100542238	271.81 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 24.06.2014	5100542248	1144 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 24.06.2014 6151730 24.06.2014	5100542248 5100542248	135 Revenue 230 Revenue	CACHE CACHE	110336 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 24.06.2014	5100542248	380 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 24.06.2014	5100542248	210 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 24.06.2014		2064 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014	5100542274	3938.4 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.06.2014	5100542274	3874.68 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.06.2014	5100542276	3950 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 24.06.2014	5100542277	8368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste 6800 Health & Safety	Private Contractors Professional Services - Consultancy	6151500 24.06.2014 6141020 24.06.2014	5100542293 5100542304	163134.84 Revenue 345.33 Revenue	FCC RECYCLING (UK) LTD ICKNIELD VETERINARY GROUP	140108 107565
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GE)	5150 Housing Solutions	Professional Services - Consultancy	6141020 24.06.2014	5100542304	216 Revenue	IENKINSDUVAL LIMITED	137086
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 24.06.2014	5100542424	405 Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 24.06.2014	5100542425	2325 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 24.06.2014	5100542485	279.36 Revenue	THE GATEHOUSE VETERINARY SURGE	131689
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014		1737.6 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542521	924.8 Revenue	AMPTHILL CABS	115520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 Mainstream Schools 4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542521	976 Revenue 1936 Revenue	AMPTHILL CABS CHILTERN TRAVEL LTD	115520 100605
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542525 5100542526	3957.6 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542528	1920 Revenue	CHILTERN TRAVEL LTD	100605
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.06.2014	5100542535	19054.98 Revenue	MATERIAL CHANGE LTD	116503
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542536	3104 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 24.06.2014	5100542537	420 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542537	960 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 24.06.2014		880 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100542537	368 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 24.06.2014		348 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 Main Trans College 4300 Main Trans College	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542537 5100542537	288 Revenue 40 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542539	3832 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542539	3832 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542539	2800 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542539	3192 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542539	3120 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014		4307.84 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 24.06.2014		425.6 Revenue	IMPERIAL POLYTHENE PRODUCTS LT	141143
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic 6800 Household Waste	Furniture Equipment and Materials Private Contractors	6140000 24.06.2014 6151500 24.06.2014	5100542542 5100542547	781.2 Revenue 2442.74 Revenue	IMPERIAL POLYTHENE PRODUCTS LT BIOGEN (UK) LTD	141143 126096
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542547	2864 Revenue	SAFFORD'S COACHES	120096
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014		2312 Revenue	SAFFORD'S COACHES	100778
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 24.06.2014		350 Revenue	LANES GROUP LTD	124604
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 24.06.2014	5100542593	616.49 Capital	STOR-A-FILE LTD	140272
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542661	4112.8 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542663	4112.8 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014		600 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 BUSINESS AND PERFORMANCE	5100 Financial Inclusion 5400 Training & Dev	Professional Services - Other Training	6141040 24.06.2014 6116200 24.06.2014	5100542680 5100542707	501.38 Revenue 425 Revenue	STEPHENS HAULAGE LTD UNIQUE TRAINING SOLUTIONS LTD	107547 113981
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Libraries Management	Training	6116200 24.06.2014	5100542707	1350 Revenue	JIGSAW@WORK	129367
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 24.06.2014	5100542711	481.09 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Other Vehicle Running Costs	6130400 24.06.2014	5100542732	455 Revenue	SHB HIRE LTD	112293
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 24.06.2014	5100542747	5295 Revenue	FORENSICS LTD	136035
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100542813	1360 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542815	1136 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542815 5100542815	832 Revenue 405 Revenue	SOLO PRIVATE HIRE SOLO PRIVATE HIRE	118840 118840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542815	270 Revenue	SOLO PRIVATE HIRE SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542815	1274 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		1036 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		1664 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	360 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	1224 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	1666 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542821	2112 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542821 5100542821	264 Revenue 196 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		1504 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		120 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	177 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	49 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	420 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542821	2704 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542821 5100542821	728 Revenue 944 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542821 5100542821	944 Revenue 360 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100542821	540 Revenue	EAGLE CARS	138245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts Transport Contracts	6151520 24.06.2014		180 Revenue	EAGLE CARS	107252
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Service Label	Service Code Service division	Service division code	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 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100542830	352 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100542830	1036 Revenue	FAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542831	180 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542831	1080 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542831	285 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542831	348 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542831	1280 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100542834	240 Revenue	SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 24.06.2014	5100542868	304.75 Revenue	3663 - FROZEN	130382
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Professional Services - Consultancy	6141020 24.06.2014	5100542892	325 Revenue	CTD	129614
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542894	612 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542894	150 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542894	550 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542894	1088 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100542894	1068 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport		6151520 24.06.2014	5100542894	1008 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
			Transport Contracts					125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542894	816 Revenue	UNITED TRAVEL INVESTMENTS LTD	
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542894	80 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	180 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1155 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	680 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	360 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	464 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	340 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1020 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	275 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	560 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1232.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	162.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	320 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1040 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1170 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	255 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	560 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	600 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	480 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	765 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100542895	1360 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.06.2014	5100542902	974.29 Revenue	RAWLEY PLANT LTD	118623
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014	5100542918	1841.75 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 24.06.2014	5100542918	1273.75 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.06.2014	5100542918	335.5 Revenue	PAUL JAMES TYRES	101482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 24.06.2014	5100542933	4359 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014	5100542997	971.28 Revenue	PERSONAL PAYMENT	137009
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 24.06.2014	5100543086	425.6 Revenue	IMPERIAL POLYTHENE PRODUCTS LT	141143
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Stockgrove Country	Mouchel use only - Responsive R&M	6121060 24.06.2014	5100543087	3400 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 24.06.2014	5100543105	1276.8 Revenue	IMPERIAL POLYTHENE PRODUCTS LT	141143
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.06.2014	5100543112	591 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.06.2014	5100543114	216 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Depots	Rents	6120400 24.06.2014	5100543115	250 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100543116	631.5 Revenue	HAGUE COMPUTER SUPPLIES LTD	104829
ACE PEOPLE	150 AD PEOPLE	7300 Organisational Devel	Training Stationery and General Office Expenses	6116200 24.06.2014	5100543112	1470.8 Revenue	HUGH WILSON INTERNATIONAL LTD	141365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 24.06.2014	5100543219	8398.76 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors	6151500 24.06.2014	5100543251	461 Revenue	THETFORD INTERNATIONAL	104938
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543231	375 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 24.06.2014	5100543321	225 Revenue	LPS BUILDERS LTD	141171
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste 6800 Household Waste	Landfill Tax Private Contractors	6151517 24.06.2014 6151500 24.06.2014	5100543391 5100543391	1936 Revenue 550.66 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
ACE RESOURCES	160 CHIEF FINANCE OFFICER			6147000 24.06.2014	5100543391	258667.99 Revenue	ZURICH INSURANCE COMPANY LTD	130674
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 Insurance Management 6800 Household Waste	Insurance Premiums Landfill Tax	6151517 24.06.2014	5100543393	3369.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151517 24.06.2014	5100543397	958.25 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 24.06.2014	5100543419	264.56 Revenue	PURPLE PROFESSIONAL SERVICES L	106685 106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 24.06.2014	5100543421	312.5 Revenue	PURPLE PROFESSIONAL SERVICES L	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 24.06.2014	5100543422	500 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy	6141020 24.06.2014	5100543424	4186 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 24.06.2014	5100543447	4637.83 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 24.06.2014	5100543449	3171.35 Revenue	PURDY CONTRACTS LTD	140371
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543471	675 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543471	110 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 24.06.2014	5100543471	180 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543471	110 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543471	336 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543471	20 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100543472	3380 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100543472	3980 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100543472	3080 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 24.06.2014	5100543474	167735.8 Capital	THOMAS BOW LTD	139992
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Telephones	6142100 24.06.2014	5100543493	365.67 Revenue	DAISY COMMUNICATIONS LTD	133748
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	Legal Services	6141045 24.06.2014	5100543495	1800 Revenue	PERSONAL PAYMENT	130171
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100543507	3190 Revenue	EPL CARS	115576

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number A	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	Service Code Service division 400 TRANSPORT	Service division code	Transport Contracts	6151520 24.06.2014	5100543511	325 Revenue	Supplier name FPI CARS	115576
ACE PEOPLE	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100543511	544.77 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543521	1424 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543521	1104 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543521	72 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543521	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 24.06.2014	5100543521	39 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 24.06.2014	5100543521	1911 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 24.06.2014	5100543521	176 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 24.06.2014	5100543521	75 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 24.06.2014	5100543523	3500 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 24.06.2014	5100543527	337.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
ACE PEOPLE	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 24.06.2014	5100543529	6484 Revenue	DISCLOSURE & BARRING SERVICE	109103
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100543849	825 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100543853	1974 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100543857 5100543858	2112 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100543858	2256 Revenue 2832 Revenue	BRITANNIA CARS BRITANNIA CARS	137208 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport		6151520 24.06.2014	5100543862	320 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts Transport Contracts	6151520 24.06.2014	5100543869	1184 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100543870	640 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543873	1168 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Recruit & Retention	Venue Hire	6120405 24.06.2014	5100543874	241.83 Revenue	BEDEORD GOLE CLUB	124423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543875	1600 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100543876	1440 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543878	1104 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543881	712 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100543884	1024 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100543886	2720 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100543889	1272 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100543891	1386 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 24.06.2014	5100543951	1640.37 Revenue	THE CONSULTANCY HOME COUNTIES	140473
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100543963	19735 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Postages	6142000 24.06.2014	5100544009	787 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 24.06.2014	5100544011	2081.6 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400 Music Service	4500 Scheme	Learning Resources	6140100 24.06.2014	5100544017	329.16 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400 Music Service	4500 Scheme	Learning Resources	6140100 24.06.2014	5100544019	1683.33 Revenue	PREMIER BRASS (FACTORED)	116836
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100544108	412.5 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100544108	412.5 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 24.06.2014	5100544117	2469.15 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544120	1566 Revenue	BRITANNIA CARS	137208
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Building Expenses General	6122000 24.06.2014	5100544126	469.03 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 24.06.2014	5100544128	415 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 24.06.2014	5100544129	250 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100544130	560 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100544131	1260 Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040 24.06.2014	5100544134	2231.25 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 24.06.2014	5100544155	650 Revenue	MINDOPTIONS LTD	137495
ACE PEOPLE	150 AD PEOPLE	7300 Occupational Health	Professional Services - Other	6141040 24.06.2014	5100544161	1517.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 ICT	7410 Core Infrastructure	Computer Costs Hardware Purchases	6142410 24.06.2014	5100544167	11700 Revenue	ONI PLC	119831
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014	5100544170	1538 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 24.06.2014	5100544171	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 24.06.2014	5100544172	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 PFI Scheme	Professional Services - Consultancy	6141020 24.06.2014	5100544175	53737.95 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014	5100544180	2940.68 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014	5100544180	722.93 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014	5100544180	2691.92 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.06.2014	5100544182	5435.01 Capital	B3ARCHITECTS	130791
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544184	560 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544184	690 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 24.06.2014	5100544185	597.3 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 24.06.2014	5100544185	20 Revenue	PENNA PLC (ADVERTISING)	141195
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100544212	354.6 Revenue	FORENSIC PATHOLOGY SERVICES	124861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Private Contractors	6151500 24.06.2014	5100544217	467.61 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014	5100544224	1865.2 Revenue	CARE FIRST SERVICE LIMITED	133145
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.06.2014	5100544227	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 24.06.2014	5100544230	468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014	5100544232	2871.6 Revenue	KEY2 FUTURES LTD	140861 139664
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014	5100544234	1999.5 Revenue	DP SOLUTIONS (MK) LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years 4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014 6160815 24.06.2014	5100544235 5100544237	525 Revenue 2967.32 Revenue	BELVOIR LETTINGS KEY2 FUTURES LTD	140950 140861
			Leaving Care Accommodation					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014 6160815 24.06.2014	5100544238 5100544241	2391.34 Revenue 1107.3 Revenue	KEY2 FUTURES LTD KEY2 FUTURES LTD	140861 140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014 6160815 24.06.2014	5100544241 5100544243	1107.3 Revenue 2391.34 Revenue	KEY2 FUTURES LTD KEY2 FUTURES LTD	140861 140861
		4100 LAC 13+ Years 4100 LAC 0-12 Years	Leaving Care Accommodation Contact					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS			6160940 24.06.2014 6160940 24.06.2014	5100544247 5100544248	785.45 Revenue 1095.95 Revenue	ASPIRATIONS CARE T/A FAMILIES ASPIRATIONS CARE T/A FAMILIES	134564 134564
		4100 LAC 0-12 Years	Contact		5100544248 5100544252			134564 103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014		12208.27 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138 103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp 6800 Waste Recycling Dun	Private Contractors Private Contractors	6151500 24.06.2014 6151500 24.06.2014	5100544253 5100544254	12359.63 Revenue 9638.32 Revenue	VIRIDOR WASTE (SOMERSET) LTD VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun 6800 Waste Recycling L_B	Private Contractors Private Contractors	6151500 24.06.2014	5100544254	9638.32 Revenue 10641.09 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
3031AINABLE COMMUNITIES	500 COMINI SAFETT PUBLIC PROTEC WASTE LEISURE	oooo waste kecycling t_b	Frivate Contractors	0151500 24.06.2014	3100344255	10041.09 Revenue	VIVIDOR WASTE (SOINERSET) ETD	103138

Service Label	Service Code Service division	S	Superaditure Cotton	Expenditure code Date Tr		-+ A	Supplier name	Constitut ID
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code Organisational unit 6800 Waste Recycling Dun	Expenditure Category Private Contractors	6151500 24.06.2014	ransaction number N 5100544256	et Amount Capital or Revenue 6763.97 Revenue	VIRIDOR WASTE (SOMERSET) LTD	Supplier ID 103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L B	Private Contractors	6151500 24.06.2014	5100544256	6763.97 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.06.2014	5100544256	6763.96 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014	5100544256	6763.96 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 24.06.2014	5100544257	20695.53 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 24.06.2014	5100544257	20545.06 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.06.2014	5100544257	20118.96 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 24.06.2014	5100544257	19902.39 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Professional Services - Other	6141040 24.06.2014	5100544261	-2759.1 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Professional Services - Other	6141040 24.06.2014	5100544261	-3082.8 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Professional Services - Other	6141040 24.06.2014	5100544261	-6348.75 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Professional Services - Other	6141040 24.06.2014	5100544261	-6548.1 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 24.06.2014	5100544373	-1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100544560 5100544567	-296.46 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014 6110000 24.06.2014	5100544567 5100544569	-351.36 Revenue -242.4 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100544569	-242.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Frogmore Road	Agency Staff Agency Staff	6110000 24.06.2014	5100544571	-222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100544580	-444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100544581	-222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff	6110000 24.06.2014	5100544582	-222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Agency Staff	6110000 24.06.2014	5100544603	-320.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 24.06.2014	5100544609	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 24.06.2014	5100544610	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 24.06.2014	5100544613	1201.2 Revenue	BEDFORD YMCA	102219
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 24.06.2014	5100544620	980 Revenue	SDK ENVIRONMENTAL LTD	131595
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.06.2014	5100544621	2213.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.06.2014	5100544621	2213.4 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 24.06.2014	5100544626	238 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Legal Services	6141045 24.06.2014	5100544629	212.26 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 24.06.2014	5100544631	270 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 24.06.2014	5100544632	-270 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Catering Supplies	6140200 24.06.2014	5100544633	3004.05 Revenue	CATER LINK LIMITED	138179
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.06.2014	5100544639	515 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544641 5100544641	1342.4 Revenue 1423.5 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100544641	444 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100544641	1025.1 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	1598.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	1020 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	1759.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	1398.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	958.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	762.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	74.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544641	552 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	169.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	300 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	665 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	359.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	159.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	516 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	200 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544642 5100544642	960 Revenue 209.7 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544642 5100544642	209.7 Revenue 196 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544642	294 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Business Units	Transport Contracts Other Local Authority Waste Contracts	6150210 24.06.2014	5100544644	539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	638.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	53.85 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	1438.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	1214.33 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	2128 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	1114.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	1278.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	2286.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	99.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	15 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544645	1598.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	239.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	513 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	1092 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	219 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	1036 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	96 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES		4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	2414.4 Revenue		107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544646 5100544646	1133.55 Revenue 797.65 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544646	797.65 Kevenue 383.9 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100544646	555 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
C. MEDITER O DERVICES	-50 HANDIONI	4500 SEA Halisport	Transport Contracts	0151520 24.00.2014	3100344040	JJJ Nevenue	S WING CADS	10/3/4

Service Label	Comition Code - Comition distribution	Comition division and a Commitment with	Consodition Catalana	Expenditure code Date	T	Not Assessed Consider the December	Supplier name	Constitut ID
CHII DREN'S SERVICES	Service Code Service division 400 TRANSPORT	Service division code Organisational unit 4300 SEN Transport	Expenditure Category Transport Contracts	6151520 24.06.2014	5100544646	Net Amount Capital or Revenue 360 Revenue	Supplier name BRITANNIA CABS	Supplier ID 107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544646	1184 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	825.3 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	2207.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	201.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	183 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	150 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	209.7 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	435.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	443.6 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		725.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014	5100544648	1278.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 24.06.2014		1518.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport 4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014 6151520 24.06.2014	5100544648 5100544648	1408 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014	5100544648	1967.2 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts Transport Contracts	6151520 24.06.2014		1760 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100544656	3824 Revenue	BARFORDIAN COACHES	103165
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100544656	3824 Revenue	BARFORDIAN COACHES	103165
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 24.06.2014	5100544659	18342.67 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Highways Work	6151600 24.06.2014	5100544660	-513.15 Capital	AMEY LG LTD	130749
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014	5100544662	13150.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014	5100544663	3176.89 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014		433.78 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 ICT	7410 Contact Point Integr	Data Networks	6142107 24.06.2014		2665 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fin P & S	Computer Costs Hardware Purchases	6142410 24.06.2014	5100544665	51.8 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Computer Costs Hardware Purchases	6142410 24.06.2014	5100544665	51.8 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Dir of Childrens Ser	Computer Costs Hardware Purchases	6142410 24.06.2014		51.8 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm & Partnerships	Computer Costs Hardware Purchases	6142410 24.06.2014	5100544665	51.8 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 HOUSING SERVICES (HRA)	5400 Head of P & P 5100 Housing Estates	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 24.06.2014 6142410 24.06.2014	5100544665 5100544665	51.8 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 24.06.2014		51.8 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 24.06.2014		635.57 Revenue	BRITISH WATERWAYS	109240
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Gas Costs	6120220 24.06.2014	5100544683	245.16 Revenue	BRITISH GAS BUSINESS	123815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265 24.06.2014		840 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 24.06.2014		1030 Revenue	KCW	100148
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 24.06.2014	5100544689	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 HOS Commissioning	Professional Services - Consultancy	6141020 24.06.2014	5100544703	8050 Revenue	GATENBYSANDERSON LIMITED	124526
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Residential Futures	Legal Services	6141045 24.06.2014	5100544706	2500 Revenue	BERWIN LEIGHTON PAISNER LLP	115617
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Professional Services - Consultancy	6141020 24.06.2014	5100544721	2137.5 Revenue	ADOPTION PLUS	127750
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Professional Services - Other	6141040 24.06.2014	5100544724	2450 Capital	GATTICA ASSOCIATES LTD	140992
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.06.2014	5100544726	16162 Capital	KOMPAN LTD	110137
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.06.2014		9034.98 Capital	KOMPAN LTD	110137
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014		3100 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544742	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544743	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014 6151804 24.06.2014	5100544744 5100544745	484.26 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 100849
		4100 Fostering - In House	In House Fostering Allowances (New)		5100544745	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 24.06.2014 6151804 24.06.2014	5100544746	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014		350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544748	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544752	484.26 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014		350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014		484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544756	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544757	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014		532.7 Revenue	PERSONAL PAYMENT	135763
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544760	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100544762	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 0-12 Years	Leaving Care Accommodation	6160815 24.06.2014		3542.99 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 24.06.2014	5100544772	925.66 Revenue	UNIQUE SUPPORT (UK) LTD	140817
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Cleaning and Domestic Supplies	6122100 24.06.2014	5100544814	1175 Revenue	CYS SECURITY LTD	131628
PUBLIC HEALTH CHILDREN'S SERVICES	800 Assistant Director 400 TRANSPORT	8010 PH System Leadership 4300 Mainstream Schools	Professional Services - Other Transport Contracts	6141040 24.06.2014 6151520 24.06.2014	5100544828 5100544834	1531 Revenue 616 Revenue	REDFEARN ASSOCIATES LTD BRITANNIA CARS	140693 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT 400 TRANSPORT	4300 Mainstream Schools	Transport Contracts Transport Contracts	6151520 24.06.2014		616 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts Transport Contracts	6151520 24.06.2014	5100544834	672 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 24.06.2014	5100544849	1424 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014		777.6 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014	5100544852	777.6 Revenue	PERSONAL PAYMENT	120503
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100544853	2432 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 24.06.2014	5100544853	472 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 24.06.2014		301.32 Revenue	PERSONAL PAYMENT	139450
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100544871	1540 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100544872	1540 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014		1540 Revenue	BURNT TREE GROUP	130075
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 24.06.2014		12000 Revenue	E C HARRIS LLP	104291
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 24.06.2014	5100544899	-12000 Revenue	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Taxi	6160910 24.06.2014	5100544911	806 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Leasing - General	6142220 24.06.2014	5100544913	1540 Revenue	BURNT TREE GROUP	130075

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 24.06.2014	5100544914	225 Revenue	LPS BUILDERS LTD	141171
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Highways Work	6151600 24.06.2014	5100544929	444 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Support	Highways Work	6151600 24.06.2014	5100544929	44 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 24.06.2014	5100544962	1080 Revenue	ARCHAEOPHYSICA LTD	133483
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 24.06.2014	5100544994	8000 Revenue	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 24.06.2014	5100544998	69685 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 24.06.2014	5100544999	22916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 24.06.2014	5100545014	1421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Independent Living	Private Contractors	6151500 24.06.2014	5100545015	1025 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.06.2014	5100545016 5100545017	1958.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 102124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 24.06.2014		7083.33 Revenue 25000 Revenue	BEDFORD HOUSING LINK	
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 Older Persons S&A 5300 Independent Living	Private Contractors Private Contractors	6151500 24.06.2014 6151500 24.06.2014	5100545018 5100545019	3333.33 Revenue	ARAGON HOUSING ASSOCIATION SIGHT CONCERN BEDEORDSHIRE	102202 102417
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 24.06.2014	5100545019	2141.4 Revenue	THOMAS BLACKLOCK	102417
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 24.06.2014	5100545021	2083.33 Revenue	HOME GROUP LTD	107800
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 24.06.2014	5100545023	16666.67 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 24.06.2014	5100545024	583.33 Revenue	HOUSING 21	109080
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 24.06.2014	5100545028	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 24.06.2014	5100545029	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 24.06.2014	5100545030	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 24.06.2014	5100545031	400 Revenue	PERSONAL PAYMENT	109505
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 24.06.2014	5100545032	10833.33 Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 24.06.2014	5100545033	1991.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 24.06.2014	5100545039	37500 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 24.06.2014	5100545040	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 24.06.2014	5100545045	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100545046	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100545048	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100545051	351.68 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.06.2014	5100545052	308.84 Revenue	PERSONAL PAYMENT	137300 110358
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 Capital - Soc. Care 6800 Book Fund	Private Contractors Furniture Equipment and Materials	6151500 24.06.2014 6140000 26.06.2014	5100545068 1900254103	392924.81 Capital 633.87 Revenue	GALLIFORD TRY PARTNERSHIPS LTD DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254103	285.65 Revenue	ASKEWS LIBRARY SERVICES LTD	134339
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254219	309.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254210	296.07 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254240	312.46 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254241	381.76 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254244	273.36 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254246	425.44 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254247	415.93 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900254247	17.7 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900255984	310.85 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 26.06.2014	1900255985	352.95 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030283	476.18 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030284	765.07 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030285	763.6 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 26.06.2014	2100030287	-335 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 26.06.2014	2100030287	7425.23 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 26.06.2014	2100030287	414.89 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 26.06.2014	2100030288	7425.23 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 26.06.2014	2100030288 2100030288	414.89 Revenue -335 Revenue	PARK HOUSE PARK HOUSE	102015 102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Nursing Care Contribution Transport & Meals (Social Services Care)	4191120 26.06.2014 6151265 26.06.2014	2100030288	58.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030291	256.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030291	495 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030295	564 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.06.2014	2100030296	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Services Care)	6151265 26.06.2014	2100030297	338.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 26.06.2014	2100030298	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030299	900.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030302	1192.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030304	619.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030305	125.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030305	198.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030306	679.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030307	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030308	993.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030310	1555.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030312	1342.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030313 2100030314	555.36 Revenue 1751.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 26.06.2014 6151225 26.06.2014	2100030314 2100030316	1751.52 Revenue 776.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care	6151225 26.06.2014	2100030316	896.13 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care	6151225 26.06.2014	2100030317	1286.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030317	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack	Home Care	6151225 26.06.2014	2100030318	1216.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030319	918.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030320	509.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030323	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030324	398.72 Revenue	ALLIED HEALTHCARE	110612
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Service Label	Service Code Service division	Service division code	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 LB	Home Care	6151225 26.06.2014	2100030329	566.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		460.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		436.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		141.51 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		235.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		768.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		825.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		537.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		630.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		505.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		452.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1402.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1068.99 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		518.77 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		733.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Els	Home Care	6151225 26.06.2014		299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cidel Feeple Biggles 5200 Learning Disab Pack	Day Care	6151230 26.06.2014		836.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 26.06.2014		103.39 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014		300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		3117.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		1236.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		5372.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		1080.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.06.2014		639.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		3401.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		973.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		263.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		3095.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 26.06.2014		535.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 26.06.2014		2847.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014		1092 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		749.7 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		364.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		364.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		491.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		491.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014		1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 26.06.2014		419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014		1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030385	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		896.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1142.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1244.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1259.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1270.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1315.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1373.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1069.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1022.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1451.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1495.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1533.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1667.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	1223.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030386	907.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	365.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	96.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		2131.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	2231.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030386	1237.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		3323.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	435.11 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	255.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030386	428.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	420.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		420.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030386	139.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	132 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		364.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	342.75 Revenue	SAGECARE LTD	121705

Service Label	Service Code Service division	Service division code	Expenditure Category	Expenditure code Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030386	126.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	118.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		129.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	466 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	139.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		860.31 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		264.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		51.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030386	48.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		264.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		204.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030386	42.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cluer People Ampuni 5200 Learning Disab Pack	Home Care	6151225 26.06.2014		44.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	290 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386 2100030386	114.6 Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		277.35 Revenue 99.37 Revenue	SAGECARE LTD	
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014				121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		274.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		269.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030386	97.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		73.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		716.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		776.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030386	786.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		210.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		787.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		244.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		800.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		250.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	255.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		824.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	843.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	698 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	194.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	700.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	695.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	891.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	207.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	502.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	686.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030386	203.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		715.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		683.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		562.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		492.91 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		147.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		338.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Home Care	6151225 26.06.2014	2100030380	752.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampunii 5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	308.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151225 26.06.2014		311.01 Revenue	SAGECARE LTD	121705
		5200 Older People Biggles	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		411.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	417.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		426.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		426.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		427.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		442.25 Revenue		121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		446.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		462.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		514.89 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	545.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		638.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		668.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	670.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		693.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		696.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	718.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		722.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		728.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1249.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1418.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1421.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1234.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		217.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1550.29 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1581.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1639.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1821.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		2122 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	2213.15 Revenue	SAGECARE LTD	121705

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date		et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		1144.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030387	3429 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1227.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		801.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		815.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	830.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	853.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	856.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		887.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		913.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	930.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		1028.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1037.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1081.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	1227.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	206.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	201.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	155.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030387	135.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	132.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	123.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	116 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		113 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		107.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		80.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		20.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		99.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014		98.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Ampulii 5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030387	62.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151225 26.06.2014	2100030387	59.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care	6151225 26.06.2014		50.2 Revenue	SAGECARE LTD	121705
			Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014		48.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030387	43 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		18.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		17.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		11.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		4.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		244.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		242 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		236.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030387	220.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 26.06.2014	2100030387	214.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		256.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	261.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	68.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	196.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014	2100030387	273.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 26.06.2014		291.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.06.2014	2100030392	232.23 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.06.2014		212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.06.2014		524.39 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 26.06.2014	2100030401	398.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.06.2014		737.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.06.2014		263.84 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.06.2014		1339.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 26.06.2014		432.3 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014		878.26 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014		274.32 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014		401.47 Revenue	TAYLOR GORDON & COLITO	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014		350.28 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1332.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030421	773.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030422	750.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		573.1 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB 5200 Phys Dis - Packages	Home Care	6151225 26.06.2014		322 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151225 26.06.2014		430.2 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
		5200 Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1687.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030432	1089.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		967.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030434	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030435	1060.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1108.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		630 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		1173.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014		458.7 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 26.06.2014	2100030441	552 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030442	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030443	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030445	3091.32 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cluer reopie Builst 5200 Learning Disab Pack	Day Care	6151230 26.06.2014	2100030443	1125 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030447	341.22 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care	6151225 26.06.2014	2100030448	522.51 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030449	2231.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Home Care	6151225 26.06.2014	2100030450	2499.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030451	1122.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Home Care	6151225 26.06.2014	2100030452	500.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030453	663.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE			6151225 26.06.2014	2100030453	308 Revenue		140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030454	826.95 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
		5200 Phys Dis - Packages	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030456	565.81 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030456	170.22 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 26.06.2014	2100030457	695.03 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 26.06.2014	2100030458	1623.3 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030459	2399.34 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 26.06.2014	2100030460	689.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 26.06.2014	2100030461	365.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 26.06.2014	2200013915	13901.86 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Short Breaks Grant	Grants/Subscriptions/Contributions given	6144300 26.06.2014	5100539406	35000 Revenue	SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 26.06.2014	5100540294	1620.9 Revenue	WARD ANDREWS LTD	124574
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Professional Services - Consultancy	6141020 26.06.2014	5100540335	345 Revenue	CAMPDEN TECHNOLOGY LIMITED	116940
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 26.06.2014	5100540475	290 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 26.06.2014	5100540475	65 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 ASYE	Training	6116200 26.06.2014	5100540476	4800 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Countryside Sites	Grounds Maintenance Costs	6122300 26.06.2014	5100540586	565.5 Revenue	BIN-IT WASTE SOLUTIONS	132757
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 26.06.2014	5100540681	3732.5 Capital	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 26.06.2014	5100540762	12000 Capital	AMPTHILL TOWN YOUTH FC	140761
CHILDREN'S SERVICES	400 School Improvement	4500 Commission Sch Imp	Professional Services - Consultancy	6141020 26.06.2014	5100540766	682.5 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Head of P & P	Venue Hire	6120405 26.06.2014	5100540767	362.5 Revenue	MOUNT PLEASANT GOLF CLUB	136235
ACE RESOURCES	160 ICT	7410 Information Systems	Postages	6142000 26.06.2014	5100540834	1157.75 Revenue	TNT POST LONDON LIMITED	130551
CHILDREN'S SERVICES	400 Music Service	4500 Music Operations	Private Contractors	6151500 26.06.2014	5100540837	282.8 Revenue	PERSONAL PAYMENT	138791
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 26.06.2014	5100540882	843.09 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 26.06.2014	5100540883	4828.56 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Professional Services - Other	6141040 26.06.2014	5100540921	-232.63 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Service Chges	Gas Costs	6120220 26.06.2014	5100540923	-210.26 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Venue Hire	6120405 26.06.2014	5100540963	255 Revenue	TODDINGTON VILLAGE HALL ASSN	101958
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 26.06.2014	5100540303	859.61 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 26.06.2014	5100541251	400 Revenue	Payment to Contractor	136495
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 26.06.2014	5100541457	330 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Gas Costs	6120220 26.06.2014	5100541462	-7403.87 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400 School Improvement	4500 Therapies	Private Contractors	6151500 26.06.2014	5100541484	333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Training	6116200 26.06.2014	5100541499	898 Revenue	EXEGESIS SDM	102543
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Telecare	Private Contractors	6151500 26.06.2014	5100541525	7302 Revenue	ARAGON HOUSING ASSOCIATION	102343
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Amey Highways Work	6151610 26.06.2014	5100541525	3000 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 26.06.2014	5100541536	540 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 26.06.2014	5100541547	400 Revenue	SYED & QUINN LTD	135021
			. 0					
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Sports & Commu 4200 CBLDC	Private Contractors	6151500 26.06.2014	5100541595	1250 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING		Venue Hire	6120405 26.06.2014	5100541642	262.19 Revenue	STRATTON LEISURE	137923
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.06.2014	5100541644	393.33 Revenue	HOLIDAY INN GARDEN COURT	109384
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 26.06.2014	5100541653	203.34 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 26.06.2014	5100541653	5 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Subscriptions	6144305 26.06.2014	5100541658	495 Revenue	CONSULTATION INSTITUTE	117912
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Private Contractors	6151500 26.06.2014	5100541724	8427.73 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 26.06.2014	5100542206	2238.3 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Service Chges	Gas Costs	6120220 26.06.2014	5100542326	-242.28 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 26.06.2014	5100542492	-1840.77 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100542497	477.5 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 26.06.2014	5100542507	-2194.71 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 26.06.2014	5100542508	-1982.34 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 26.06.2014	5100542532	640 Revenue	A B CARS	100667
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Electricity Costs	6120210 26.06.2014	5100542605	-2194.71 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Business Units	Grounds Maintenance Costs	6122300 26.06.2014	5100542654	334 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 26.06.2014	5100542655	232 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Blue Badge (Disabled	Professional Services - Other	6141040 26.06.2014	5100542695	1936 Revenue	DEPENDABILITY LTD	138070
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 26.06.2014	5100542706	5 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 26.06.2014	5100542706	318.01 Capital	PROBRAND LIMITED	123759
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 26.06.2014	5100542731	2947.2 Revenue	T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 26.06.2014	5100542733	216 Revenue	T P REFRIGERATION SERVICES	107156
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 26.06.2014	5100542734	314.72 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Busway Maint. Of Seg	Amey Highways Work	6151610 26.06.2014	5100542901	43307.71 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other	6141040 26.06.2014	5100542906	613.12 Revenue	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Telephones	6142100 26.06.2014	5100542934	253.28 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 26.06.2014	5100542939	1244.23 Revenue	BT REDCARE	132527
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 S75 Mental Health	Other Social Services Payments	6160800 26.06.2014	5100542333	157881.5 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450 26.06.2014	5100543427	474.28 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Nursery Providers	6151535 26.06.2014	5100543958	659.6 Revenue	PERSONAL PAYMENT	106387
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Street Light Electricity	6120215 26.06.2014	5100544022	38651.54 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Kingsland	Electricity Costs	6120210 26.06.2014	5100544027	3960.04 Revenue	NPOWER LTD	109845
ness onces	200 GIRE ASSETS OF FICEN	7000 Angalana	Electricity costs	3120210 20.00.2014	320034037	5500.04 Nevenue	511211213	203043

Service Label	Service Code Service division Se	rvice division code Organisational unit	Expenditure Category	Expenditure code Date T	ransaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Professional Services - Other	6141040 26.06.2014	5100544055	3000 Capital	B3ARCHITECTS	130791
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Surplus Properties	Gas Costs	6120220 26.06.2014	5100544163	-235.24 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100544638	2848.63 Revenue	KEY2 FUTURES LTD	140861
SUSTAINABLE COMMUNITIES	600 Director	602 Service Development	Professional Services - Other	6141040 26.06.2014	5100544735	3750 Revenue	JGP RESOURCING LTD (JOBS GO PU	120215
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 High Level FS CWD	High Level Family Support - CWD	6143222 26.06.2014	5100544737	19244.32 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 26.06.2014	5100544780	448.32 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Gas Costs	6120220 26.06.2014	5100544788	354.29 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Gas Costs	6120220 26.06.2014	5100544791	386.41 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Gas Costs	6120220 26.06.2014	5100544793	646.83 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100544800	491.51 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100544802	268.59 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Bedford Square	Gas Costs	6120220 26.06.2014	5100544804	535.8 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100544806	455.13 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER 160 CHIEF ASSETS OFFICER	7600 Dunstable Office 7600 Service Directorate	Gas Costs	6120220 26.06.2014 6120220 26.06.2014	5100544808 5100544810	1590.21 Revenue 361.72 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Kingsland	Electricity Costs	6120210 26.06.2014	5100544810	4170.04 Revenue	NPOWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 26.06.2014	5100544816	5622.53 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100544819	398.28 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 26.06.2014	5100544873	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Regen.	Grounds Maintenance Costs	6122300 26.06.2014	5100544954	907.56 Capital	AMEY I G I TD	130749
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI Children Work Dev	Venue Hire	6120405 26.06.2014	5100544961	270 Revenue	THE FIRST SERVICE COMPANY LTD	140934
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Electricity Costs	6120210 26.06.2014	5100544995	6916.54 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Professional Services - Consultancy	6141020 26.06.2014	5100544997	228.39 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 26.06.2014	5100545073	379.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Other Local Authority Waste Contracts	6150210 26.06.2014	5100545074	336.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 26.06.2014	5100545079	2170 Capital	WERNICK HIRE LTD	140274
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Residential Care Home Placements	6151210 26.06.2014	5100545089	20835.72 Revenue	ASPIRATIONS CARE LTD	141025
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100545090	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100545091	2600 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545092	408.4 Revenue	A E MILLER	100169
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Private Contractors	6151500 26.06.2014	5100545094	1147 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Leaving Care Accommodation	6160815 26.06.2014	5100545099	708.66 Revenue	PERSONAL PAYMENT	134151
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545101	337 Revenue	A E MILLER	100169
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Financial Control	Professional Services - Other	6141040 26.06.2014	5100545103	334.8 Revenue	G4S CASH SERVICES (UK) LTD	100482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100545106	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
ACE PEOPLE	150 AD PEOPLE	7300 Organisational Devel	Professional Services - Consultancy	6141020 26.06.2014	5100545109	36929.3 Revenue	PRICE WATERHOUSE COOPERS LLP	105130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 26.06.2014	5100545117	362.41 Revenue	3663 - FROZEN	130382
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 26.06.2014	5100545124	211560.45 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	481 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	455 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	95.45 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	88.86 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	131.5 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	339 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	328.89 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	182.55 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	105 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	21 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	136.28 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	92.39 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	103.95 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 26.06.2014	5100545126	319 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 26.06.2014	5100545129	358.3 Revenue	THE COLUMBIA HOTEL	136894
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 26.06.2014	5100545138	3336.69 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues	Postages	6142000 26.06.2014	5100545138	27040.09 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES	160 CHIEF FINANCE OFFICER 160 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 26.06.2014	5100545138	5835.12 Revenue 19380 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
ACE RESOURCES ACE PEOPLE	150 AD PEOPLE	7200 Revenues 7300 Organisational Devel	Professional Services - Consultancy Professional Services - Consultancy	6141020 26.06.2014 6141020 26.06.2014	5100545140 5100545141	30782.7 Revenue	PRICE WATERHOUSE COOPERS LLP	105352 105130
ACE PEOPLE ACE PEOPLE	150 AD PEOPLE 150 LEGAL AND DEMOCRATIC SERVICES	7500 Organisational Devel 7500 Coroners	Professional Services - Consultancy Post Mortem Expenses	6151400 26.06.2014	5100545141	30782.7 Revenue 3718.69 Revenue	LUTON & DUNSTABLE HOSPITAL	105130
ACE PEOPLE ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 26.06.2014	5100545148	7384.66 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 26.06.2014	5100545148	249 Revenue	DNA WORLDWIDE GROUP	131983
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040 26.06.2014	5100545152	999.75 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fundraising	Training	6116200 26.06.2014	5100545166	400 Revenue	DIRECTORY OF SOCIAL CHANGE	101069
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 26.06.2014	5100545178	5082.62 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 26.06.2014	5100545178	165 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 26.06.2014	5100545178	143.15 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Professional Services - Consultancy	6141020 26.06.2014	5100545178	125.71 Capital	E C HARRIS LLP	104291
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum - Assess Team	Professional Services - Other	6141040 26.06.2014	5100545188	228.5 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 26.06.2014	5100545188	507.98 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Printing Stationery and General Office Expenses	6140800 26.06.2014	5100545203	462.35 Revenue	RICOH UK LTD	101388
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Internal Decorations	6125040 26.06.2014	5100545207	3001.34 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Internal Decorations	6125040 26.06.2014	5100545208	4451.34 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Professional Services - Consultancy	6141020 26.06.2014	5100545214	4266 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Music Therapy	Staff Advertising	6116300 26.06.2014	5100545215	700 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100545217	2456.13 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 26.06.2014	5100545219	2391.34 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Blue Badge (Disabled	Venue Hire	6120405 26.06.2014	5100545220	308 Revenue	DISABILITY RESOURCE CENTRE	101688
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 26.06.2014	5100545224	579.83 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 26.06.2014	5100545225	285.25 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Contact	6160940 26.06.2014	5100545227	279.56 Revenue	PURPLE PROFESSIONAL SERVICES L	106685

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category		action number Net Amount Capital or Revenu	e Supplier name	Supplier ID
ACE RESOURCES	160 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 26.06.2014	5100545231 14053.68 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 26.06.2014	5100545232 510 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	2009 Director of Children Services	0 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 26.06.2014	5100545234 374.29 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.06.2014	5100545239 826.68 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.06.2014	5100545248 532.7 Revenue	PERSONAL PAYMENT	138342
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 26.06.2014	5100545255 10071.81 Revenue	MATERIAL CHANGE LTD	116503
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Website Development	6142418 26.06.2014	5100545274 450 Revenue	TRI-X-CHILDCARE LTD	132581
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 26.06.2014	5100545280 23142.03 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAMHS	Grants/Subscriptions/Contributions given	6144300 26.06.2014	5100545303 11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAMHS	Grants/Subscriptions/Contributions given	6144300 26.06.2014	5100545305 11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAMHS	Grants/Subscriptions/Contributions given	6144300 26.06.2014	5100545308 11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 26.06.2014	5100545333 460.6 Revenue	IMPERIAL POLYTHENE PRODUCTS LT	141143
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 26.06.2014	5100545359 300 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Vernon Pl.	Gas Costs	6120220 26.06.2014	5100545365 244.21 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100545370 1048.12 Revenue	TOTAL GAS & POWER LTD	132010
ACE PEOPLE	150 AD PEOPLE	7300 Occupational Health	Professional Services - Other	6141040 26.06.2014	5100545377 2511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other	6141040 26.06.2014	5100545381 618.75 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 26.06.2014	5100545395 581.87 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100545416 232.76 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 26.06.2014	5100545417 261.18 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 26.06.2014	5100545419 -502.42 Revenue	NPOWER LTD	109845
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Dunstable Office	Building Expenses General	6122000 26.06.2014	5100545420 453.9 Revenue	LONGMARSH LTD	118061
ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 26.06.2014	5100545422 453.5 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Kingsland	Gas Costs Gas Costs	6120220 26.06.2014	5100545422 328.36 Revenue 5100545440 3006.2 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Internal Decorations	6125040 26.06.2014	5100545478 4812.52 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.06.2014	5100545480 17534.58 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 26.06.2014	5100545482 193330.9 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 26.06.2014	5100545495 500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 26.06.2014	5100545496 430 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 26.06.2014	5100545508 310 Revenue	PERSONAL PAYMENT	141353
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.06.2014	5100545516 548636.56 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Capital - Comm Servs	Amey Highways Work	6151610 26.06.2014	5100545524 -548636.56 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 27.06.2014	1900256396 363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions	4191015 27.06.2014	1900256397 -363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 27.06.2014	1900256583 -392 Revenue	PERSONAL PAYMENT	134287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 27.06.2014	5100540593 341.67 Revenue	MARTEN WALSH CHERER LIMITED	124204
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 27.06.2014	5100540593 68.33 Revenue	MARTEN WALSH CHERER LIMITED	124204
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 27.06.2014	5100546081 -341.67 Revenue	MARTEN WALSH CHERER LIMITED	124204
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC External Provide	Legal Services	6141045 27.06.2014	5100546081 -68.33 Revenue	MARTEN WALSH CHERER LIMITED	124204
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services 3	Travel and Subsistence	5990000 30.06.2014	250.76 Revenue	PERSONAL PAYMENT	40020471
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services	Travel and Subsistence	5990000 30.06.2014	319.5 Revenue	PERSONAL PAYMENT	40019266
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services Operations	Travel and Subsistence	5990000 30.06.2014	264.6 Revenue	PERSONAL PAYMENT	40028656
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Practice	Travel and Subsistence	5990000 30.06.2014	252 Revenue	PERSONAL PAYMENT	40012238
ACE PEOPLE	150 POLICY AND STRATEGY	2500 HUBs Team	Travel and Subsistence	5990000 30.06.2014	256.5 Revenue	PERSONAL PAYMENT	40031401
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration & Coroner Services	Travel and Subsistence	5990000 30.06.2014	252.46 Revenue	PERSONAL PAYMENT	40031587
ACE PEOPLE	150 LEGAL AND DEMOCRATIC SERVICES	7500 Property	Travel and Subsistence	5990000 30.06.2014	423.7 Revenue	PERSONAL PAYMENT	40008769
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Quantity Surveyors	Travel and Subsistence	599000 30.06.2014	286.2 Revenue	PERSONAL PAYMENT	40032084
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Building Surveyors (Projects)	Travel and Subsistence	5990000 30.06.2014	443.25 Revenue	PERSONAL PAYMENT	40032093
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Project Management	Travel and Subsistence	5990000 30.06.2014	366.35 Revenue	PERSONAL PAYMENT	40032093
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Project Management	Travel and Subsistence	599000 30.06.2014	302.4 Revenue	PERSONAL PAYMENT	40032100
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Asset Operations 2500 Business and Commissioning Admin	Travel and Subsistence	599000 30.06.2014	330.76 Revenue	PERSONAL PAYMENT	40032103
ACE PEOPLE ACE PEOPLE	150 POLICY AND STRATEGY	2500 Business and Commissioning Admin 2500 Network Support	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014	340.2 Revenue	PERSONAL PAYMENT	40032109
ACE PEOPLE ACE PEOPLE	150 CUSTOMER SERVICES 150 AD PEOPLE	2200 Service Improvement 7300 Trade Unions	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	340.9 Revenue 294.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036762 517661
ACE PEOPLE	150 POLICY AND STRATEGY	2500 Project Management	Travel and Subsistence	5990000 30.06.2014	361.8 Revenue	PERSONAL PAYMENT	80100231
ACE PEOPLE	150 AD PEOPLE	7300 Payroll & HR Team	Travel and Subsistence	5990000 30.06.2014	311.4 Revenue	PERSONAL PAYMENT	80003186
ACE PEOPLE	150 CUSTOMER SERVICES	2200 Customer Services 1	Travel and Subsistence	5990000 30.06.2014	350.55 Revenue	PERSONAL PAYMENT	80067986
ACE RESOURCES	160 CHIEF FINANCE OFFICER 160 CHIEF FINANCE OFFICER	7200 Fraud 1	Travel and Subsistence	5990000 30.06.2014	459 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	81001334 81000915
ACE RESOURCES		7200 Fraud 1	Travel and Subsistence	5990000 30.06.2014	427.5 Revenue		
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Fraud 1	Travel and Subsistence	5990000 30.06.2014	333 Revenue	PERSONAL PAYMENT	81000100
ACE RESOURCES	160 CHIEF FINANCE OFFICER	7200 Revenues 1	Travel and Subsistence	5990000 30.06.2014	289.35 Revenue	PERSONAL PAYMENT	81000099
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 0-12 Looked After Children	Travel and Subsistence	5990000 30.06.2014	682.65 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAST Team	Travel and Subsistence	5990000 30.06.2014	262.35 Revenue	PERSONAL PAYMENT	40011958
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Assessment	Travel and Subsistence	5990000 30.06.2014	327.16 Revenue	PERSONAL PAYMENT	40021834
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Learning and Accreditation	Travel and Subsistence	5990000 30.06.2014	400.95 Revenue	PERSONAL PAYMENT	40036161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 0-12 Deputy Team 2	Travel and Subsistence	5990000 30.06.2014	379.35 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Support Team Biggleswade	Travel and Subsistence	5990000 30.06.2014	277.45 Revenue	PERSONAL PAYMENT	40036843
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption	Travel and Subsistence	5990000 30.06.2014	255.6 Revenue	PERSONAL PAYMENT	40028669
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Learning and Accreditation	Travel and Subsistence	5990000 30.06.2014	300.46 Revenue	PERSONAL PAYMENT	40031434
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Social Care Workforce Development	Travel and Subsistence	5990000 30.06.2014	316.35 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Tutors Wind	Travel and Subsistence	5990000 30.06.2014	660.15 Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Support	Travel and Subsistence	5990000 30.06.2014	416.75 Revenue	PERSONAL PAYMENT	40036831
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Kingfishers Team	Travel and Subsistence	5990000 30.06.2014	435.6 Revenue	PERSONAL PAYMENT	40028224
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children with Disabilities	Travel and Subsistence	5990000 30.06.2014	388.8 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Tutors Brass	Travel and Subsistence	5990000 30.06.2014	450 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conference & Review Admin	Travel and Subsistence	5990000 30.06.2014	661.5 Revenue	PERSONAL PAYMENT	40033097
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Learning	Travel and Subsistence	5990000 30.06.2014	265.5 Revenue	PERSONAL PAYMENT	603151
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption	Travel and Subsistence	5990000 30.06.2014	529.8 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 0-12 Looked After Children	Travel and Subsistence	5990000 30.06.2014	326.39 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Support South Team 4	Travel and Subsistence	5990000 30.06.2014	289.25 Revenue	PERSONAL PAYMENT	40035771
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category		Net Amount Capital or Revenue		Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Team East	Travel and Subsistence	5990000 30.06.2014	266.4 Revenue	PERSONAL PAYMENT	40036540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 0-12 Deputy Team 3	Travel and Subsistence	5990000 30.06.2014	499.95 Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Advisory Support Team	Travel and Subsistence	5990000 30.06.2014	265.95 Revenue	PERSONAL PAYMENT	2785121
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Advisory Support Team	Travel and Subsistence	599000 30.06.2014	336.15 Revenue	PERSONAL PAYMENT	40012975
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 CWD Team South 4200 Music Tutors Wind	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	296.1 Revenue 354.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036484 655044
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Support	Travel and Subsistence	599000 30.06.2014 599000 30.06.2014	437.18 Revenue	PERSONAL PAYMENT	509640 509640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Support Team	Travel and Subsistence	599000 30.06.2014	302.41 Revenue	PERSONAL PAYMENT	40026741
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Learning and Accreditation	Travel and Subsistence	5990000 30.06.2014	343.95 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAST Team	Travel and Subsistence	5990000 30.06.2014	403.65 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAST Team	Travel and Subsistence	5990000 30.06.2014	313.8 Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Home Support Team	Travel and Subsistence	5990000 30.06.2014	477.9 Revenue	PERSONAL PAYMENT	40031723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering	Travel and Subsistence	5990000 30.06.2014	271.35 Revenue	PERSONAL PAYMENT	40016520
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Tutors String	Travel and Subsistence	5990000 30.06.2014	508.05 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conference Team	Travel and Subsistence	5990000 30.06.2014	500.85 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Assessment	Travel and Subsistence	5990000 30.06.2014	297.91 Revenue	PERSONAL PAYMENT	40003617
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 0-12 Deputy Team 3	Travel and Subsistence	5990000 30.06.2014	354.55 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCMS Business Support Unit	Travel and Subsistence	5990000 30.06.2014	335.25 Revenue	PERSONAL PAYMENT	40010339
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Home Support Team	Travel and Subsistence	5990000 30.06.2014	252.9 Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Support Team Biggleswade	Travel and Subsistence	5990000 30.06.2014	274.5 Revenue	PERSONAL PAYMENT	40036345
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Administration	Travel and Subsistence	5990000 30.06.2014	259.2 Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Service	Travel and Subsistence	599000 30.06.2014	328.05 Revenue	PERSONAL PAYMENT	640910
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Home Support Team	Travel and Subsistence	599000 30.06.2014	375.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40024586
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Childminding Services 4200 Virtual Schools	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	682.22 Revenue 378.91 Revenue	PERSONAL PAYMENT	40036487 40008428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAST Team	Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	393.3 Revenue	PERSONAL PAYMENT	4008428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OFERATIONS	4100 FAST Team 4100 LSCB Training	Travel and Subsistence	599000 30.06.2014	560.05 Revenue	PERSONAL PAYMENT	40033180
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 ESCH Halling 4100 Adoption	Travel and Subsistence	599000 30.06.2014	356 Revenue	PERSONAL PAYMENT	40023784
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Family Support	Travel and Subsistence	599000 30.06.2014	259.4 Revenue	PERSONAL PAYMENT	40012119
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Travel and Subsistence	5990000 30.06.2014	254 Revenue	PERSONAL PAYMENT	40030321
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 30.06.2014	260.55 Revenue	PERSONAL PAYMENT	40029772
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Assess & Case Management LD - B	Travel and Subsistence	5990000 30.06.2014	380.25 Revenue	PERSONAL PAYMENT	501541
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	264.61 Revenue	PERSONAL PAYMENT	40029571
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Resources - SCH&H	Travel and Subsistence	5990000 30.06.2014	294.21 Revenue	PERSONAL PAYMENT	80100511
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 30.06.2014	254.7 Revenue	PERSONAL PAYMENT	40028898
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 MANOP	Travel and Subsistence	5990000 30.06.2014	260.1 Revenue	PERSONAL PAYMENT	508560
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Maintenance	Travel and Subsistence	5990000 30.06.2014	278.55 Revenue	PERSONAL PAYMENT	80067161
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	363.6 Revenue	PERSONAL PAYMENT	40014113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	319.95 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade	Travel and Subsistence	5990000 30.06.2014	411.9 Revenue	PERSONAL PAYMENT	527127
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	256.5 Revenue	PERSONAL PAYMENT	533108
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade	Travel and Subsistence	599000 30.06.2014	404.25 Revenue	PERSONAL PAYMENT	40036634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 COMMISSIONING	5200 Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	254.7 Revenue 282.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40004771 40036518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 ADULT SOCIAL CARE	5300 Learning Disability & Mental Health 5200 Community - LB & D	Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	282.65 Revenue 267.75 Revenue	PERSONAL PAYMENT	40036518 538815
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - LB & D 5200 FDT	Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	317.7 Revenue	PERSONAL PAYMENT	40019901
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	599000 30.06.2014	273.15 Revenue	PERSONAL PAYMENT	40013301
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Welfare Rights & Customer Finance	Travel and Subsistence	5990000 30.06.2014	356.2 Revenue	PERSONAL PAYMENT	40032303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	324.9 Revenue	PERSONAL PAYMENT	908254
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 30.06.2014	256.95 Revenue	PERSONAL PAYMENT	40034368
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	329.4 Revenue	PERSONAL PAYMENT	913197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	262.35 Revenue	PERSONAL PAYMENT	907491
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	279.9 Revenue	PERSONAL PAYMENT	903204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	379.35 Revenue	PERSONAL PAYMENT	40036101
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	265.5 Revenue	PERSONAL PAYMENT	40027243
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Luton & Dunstable Hospital	Travel and Subsistence	5990000 30.06.2014	260.75 Revenue	PERSONAL PAYMENT	40036387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 30.06.2014	268.2 Revenue	PERSONAL PAYMENT	40036318
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 30.06.2014	357.76 Revenue	PERSONAL PAYMENT	40036344
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Rights of Way Mid	Travel and Subsistence	599000 30.06.2014	286.2 Revenue	Personal Payment	40012662
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet	Travel and Subsistence	5990000 30.06.2014	893.27 Revenue	Personal Payment	40022691
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Pollution & Emergency Planning	Travel and Subsistence	599000 30.06.2014	255.15 Revenue	Personal Payment	81001864
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION	6200 Waste Services	Travel and Subsistence	599000 30.06.2014	422.56 Revenue 320.87 Revenue	Personal Payment	40034114
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 Client Transport 6800 Facilities & Projects	Travel and Subsistence Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	320.87 Revenue 311.4 Revenue	Personal Payment Personal Payment	40011647 81001563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Biggleswade Library	Travel and Subsistence	5990000 30.06.2014 5990000 30.06.2014	275.4 Revenue	Personal Payment	136026
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Service Transformation	Travel and Subsistence	5990000 30.06.2014	358.25 Revenue	Personal Payment	81001287
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Facilities & Projects	Travel and Subsistence	599000 30.06.2014	321.65 Revenue	Personal Payment	81001281
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Client Transport	Travel and Subsistence	599000 30.06.2014	358.21 Revenue	Personal Payment	40011545
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Trading Standards	Travel and Subsistence	5990000 30.06.2014	259.65 Revenue	Personal Payment	40011343
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways & Transport Services	Travel and Subsistence	5990000 30.06.2014	277.65 Revenue	Personal Payment	40035280
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Waste Services	Travel and Subsistence	5990000 30.06.2014	747.45 Revenue	Personal Payment	81000762
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Facilities & Projects	Travel and Subsistence	5990000 30.06.2014	543.85 Revenue	Personal Payment	81000363
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Rights of Way	Travel and Subsistence	5990000 30.06.2014	313.2 Revenue	Personal Payment	505042
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Countryside Access	Travel and Subsistence	5990000 30.06.2014	399.15 Revenue	Personal Payment	506258
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic & Safety	Travel and Subsistence	5990000 30.06.2014	252.9 Revenue	Personal Payment	40036624
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Waste Services	Travel and Subsistence	5990000 30.06.2014	277.65 Revenue	Personal Payment	40035932
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Waste Services	Travel and Subsistence	5990000 30.06.2014	434.25 Revenue	Personal Payment	80065529
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Waste Services	Travel and Subsistence	5990000 30.06.2014	411.75 Revenue	Personal Payment	40036665
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Waste Services	Travel and Subsistence	599000 30.06.2014	547.21 Revenue	Personal Payment	80051383
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Travel and Subsistence	5990000 30.06.2014	474.75 Revenue	Personal Payment	40020883

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date Transaction	on number Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet Services & Operations	Travel and Subsistence	5990000 30.06.2014	514.8 Revenue	Personal Payment	40032501
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Rights of Way South	Travel and Subsistence	5990000 30.06.2014	260 Revenue	Personal Payment	515773
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 Transport Strategy	Travel and Subsistence	5990000 30.06.2014	407.3 Revenue	Personal Payment	40015859
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 West Team	Travel and Subsistence	5990000 30.06.2014	306.45 Revenue	Personal Payment	81001888
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 East Team	Travel and Subsistence	5990000 30.06.2014	297.91 Revenue	Personal Payment	81001792
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.06.2014	501.31 Revenue	Personal Payment	81001767
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Commercial Including Drainage	Travel and Subsistence	5990000 30.06.2014	380.25 Revenue	Personal Payment	81001766
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Enforcement & Appeals	Travel and Subsistence	5990000 30.06.2014	261.9 Revenue	Personal Payment	81001013
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Major Applications	Travel and Subsistence	5990000 30.06.2014	289.35 Revenue	Personal Payment	507477
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 South Team	Travel and Subsistence	5990000 30.06.2014	539.1 Revenue	Personal Payment	80064387
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Environmental Policy Team	Travel and Subsistence	5990000 30.06.2014	400.96 Revenue	Personal Payment	536668
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.06.2014	391.05 Revenue	Personal Payment	40035393
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Enforcement & Appeals	Travel and Subsistence	5990000 30.06.2014	290.1 Revenue	Personal Payment	40030431