Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Training	6116200	01.06.2015	5100617146	832.50 Revenue	QA LIMITED	130128
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Training	6116200	01.06.2015	5100617150 -	832.50 Revenue	QA LIMITED	130128
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900313744	408.64 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900313745	438.12 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900313746	262.57 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900313792	319.43 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900313732	325.89 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315463	291.40 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials  Furniture Equipment and Materials	6140000	02.06.2015	1900315463	291.40 Kevenue 388.23 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315466	285.96 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315467	408.73 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315469	296.00 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315470	302.19 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315474	251.23 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.06.2015	1900315534	494.20 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315542	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315546	473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315552	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	02.06.2015	1900315557	640.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315561	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	02.06.2015	1900315563	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315566	787.40 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315574	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500								964.02 Revenue	PERSONAL PAYMENT	
		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315577			117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315590	500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315592	259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315597	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	02.06.2015	1900315602	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315603	999.40 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315604	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315611	664.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315621	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	02.06.2015	1900315625	299.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315632	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315634	252 48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315655	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	02.06.2015	1900315656	328.86 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315663	272.20 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315668	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	02.06.2015	1900315672	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315678	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	02.06.2015	1900315682	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315684	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315690	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	02.06.2015	1900315694	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	02.06.2015	1900315695	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315696	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315699	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315701	351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315701	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600	02.06.2015	1900315713		PERSONAL PAYMENT	124456
				Learning Disab Pack	Direct Payments for clients incl P.Budgets				474.96 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315720	576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315721	451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315725	2,002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315728	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315729	571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315733	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315734	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315739	1.457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315743	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315743	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315744	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315749	374.78 Revenue 328.74 Revenue	PERSONAL PAYMENT	12/163
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900315752 1900315753	328.74 Revenue 351.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200			6161600			351.00 Revenue 473.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
		ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets		02.06.2015	1900315756			127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315759	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	02.06.2015	1900315761	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	02.06.2015	1900315770	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315774	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315779	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	02.06.2015	1900315781	422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315786	280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315802	970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315802	619.95 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315803	2.225.75 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900315804 1900315805	2,225.75 Revenue 2.225.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	12918:
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6161600	02.06.2015	1900315805	2,225.75 Revenue 1.462.64 Revenue	PERSONAL PAYMENT	12918
				Phys Dis - Packages	Direct Payments for clients incl P.Budgets						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315807	890.30 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315808	445.15 Revenue	PERSONAL PAYMENT	12918:
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315809	445.15 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315811	254.37 Revenue	PERSONAL PAYMENT	12918:
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315812 -	690.80 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315813 -	814.79 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315814 -	1,151.34 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315814 -	1,268.57 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315815 -	1,268.57 Revenue 412.30 Revenue	PERSONAL PAYMENT	12918
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315819	607.53 Revenue	PERSONAL PAYMENT	129239
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315823	1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING											
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315832	282.00 Revenue	PERSONAL PAYMENT	
		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015 02.06.2015	1900315832 1900315839	282.00 Revenue 457.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129392 129412

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315849	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315850	1,312.45 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315851 -	601.41 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315852	496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315854	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	02.06.2015 02.06.2015	1900315857 1900315858 -	976.44 Revenue 283.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129684 129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315859	556.86 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315860	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315864	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315894	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315903	850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315915	784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315917	599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315923	792.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315926	676.80 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315929	507.60 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900315931 1900315937 -	252.00 Revenue 864.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130820 130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315937 -	1.162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315945	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	02.06.2015	1900315946	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315947	6,836.91 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315948	1,329.40 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315949 -	3,497.14 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315953	394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315965	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315966	1,109.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315967	1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015 02.06.2015	1900315971 1900315978	287.98 Revenue 266.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287 132620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315978 1900315991	266.00 Revenue 338.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132620 132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900315991	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316014	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316018	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316023	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316031	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316032	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	02.06.2015	1900316033	360.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316044	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900316045 1900316051	464.10 Revenue 663.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134174 134196
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316051	264.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Davcare Contributions	4191015	02.06.2015	1900316052	293.48 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316061 -	394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316088	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316095	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	02.06.2015	1900316102	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316105	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316108	315.60 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316119	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900316120	1,656.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 134914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 4191015	02.06.2015	1900316130 - 1900316131	448.00 Revenue 448.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134914 134914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316131	261.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316132	449.96 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316145	1.080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316147	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	02.06.2015	1900316151	257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316152	408.49 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316162	705.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316163	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316175	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316208	290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015 02.06.2015	1900316213 1900316218	288.00 Revenue 359.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136171 136192
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316218	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	02.06.2015	1900316247	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316271	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	02.06.2015	1900316272	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316289	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	02.06.2015	1900316307	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316311	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316332	276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015	1900316338 1900316352	616.00 Revenue 282.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137080 137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316376	631.20 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316376	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316414	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	02.06.2015	1900316416	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316440	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316461	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316480	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316489	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	02.06.2015 02.06.2015	1900316504 1900316516	307.40 Revenue 833.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138175 138236
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316516 1900316558	833.92 Revenue 551.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138236 138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316559	480.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316575	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316578	2,104.56 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	02.06.2015	1900316579 -	521.69 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316580	409.22 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316586 -	2,309.17 Revenue	PERSONAL PAYMENT	138605

Service Label	6	Service Division	6	Organisational Unit	5 6	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
			Service Division Code		Expenditure Category			Transaction number 1900316587		Supplier name PERSONAL PAYMENT	Supplier ID 138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	02.06.2015		638.32 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316598	271.60 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316600	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	02.06.2015	1900316603	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316606	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316640	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316644	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316664	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	02.06.2015	1900316675	272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P Budgets	6161600	02.06.2015	1900316682	1.155.32 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316683	2.242.11 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	02.06.2015	1900316684	1.919.68 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316685	630.00 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316691 -	651.00 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316693 -	1.076.42 Revenue	PERSONAL PAYMENT	139180
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316694 -	2,088.99 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316695 -	1,788.58 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316699	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316700	303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316711	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316715	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316721	280.80 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316722	798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316723	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316741	687 84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316788	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316798	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316801	888.30 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316807	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600	02.06.2015	1900316807	505.62 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316827	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316832	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316846	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316847	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316853	1,660.00 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316861	300.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316879	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	02.06.2015	1900316881	285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316902	355.04 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316905	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	02.06.2015	1900316918	697.50 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316935	372.38 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316951	619.10 Revenue	PERSONAL PAYMENT	140763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316962	435.00 Revenue	PERSONAL PAYMENT	140865
	500		5200	Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316975	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316979	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316980	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900316998	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317006	850.00 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317018	352.40 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317026	1,452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317028	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317037	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317038	528 22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317039	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317041	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317058	262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317038	280.00 Revenue	PERSONAL PAYMENT	141610
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317075	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317085	420.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317093	676.29 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317100	946.80 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317103 -	1,420.20 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317104	294.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317107	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317110	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317115	1,615.60 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317125	1,480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317166	420.30 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317169	486.45 Revenue	PERSONAL PAYMENT	142382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317171	296.10 Revenue	PERSONAL PAYMENT	142382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	02.06.2015	1900317184	773.58 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100048890	782.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.06.2015	2100048891	3.144.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.06.2015	2100048892	3.554.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100048893	357.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.06.2015	2100048894	2,970.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225	02.06.2015	2100048894	1,308.84 Revenue	H F TRUST LTD	117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Supported Living	6151215	02.06.2015	2100049844	2,303,48 Revenue	H F TRUST LTD	100631
	500		5200	Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.06.2015	2100049844	1,102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049849 -	156.15 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049849	728.70 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049850 -	187.38 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049850	707.88 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.06.2015	2100049851	56.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100049851	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	02.06.2015	2100049852	30.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100049852	285.61 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049853 -	58.99 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049853 -	475.39 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049854 -	62.46 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049854 -	478.86 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049854 -	478.86 Revenue 138.80 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEACHT & HOUSING	300	AJULI JUCIAL CARE	3200	i ilya Dia - rdckdges	Home care	0131223	J2.00.2015	21UUU4965b -	130.00 Nevenue	DELICA DELICA DELICA	102002

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		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	02.06.2015	2100049856	718.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.06.2015	2100049857	1,620.68 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.06.2015	2100049858	1,568.40 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	02.06.2015	2100049859	216.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049862	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049862	1.984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049863	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049864	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049865	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049866	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049866	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.06.2015	2100049867	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	02.06.2015	2100049867	1 984 14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200					2100049867		BUPA CARE SERVICES BLIPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Residential Care Home Placements	6151210	02.06.2015	2100049868	62.90 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
	500	ADULT SOCIAL CARE		BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015		1,984.14 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	02.06.2015	2100049869	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049869	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049870	37.19 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049870	1,172.95 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049871	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049871	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049872	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049872	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049873	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049874	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049874	1.984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	02.06.2015	2100049875	62 90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049875	1 984 14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	02.06.2015	2100049876	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100049877	3,858.56 Revenue	CHRISTIES CARE LTD	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care	6151225	02.06.2015	2100049877	3,858.56 Revenue 1.278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	1106/1
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	02.06.2015	2100049878 2100049879	1,278.00 Revenue 831.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.06.2015	2100049880	425.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.06.2015	2100049881	491.60 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.06.2015	2100049883	437.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.06.2015	2100049884	425.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.06.2015	2100049888	697.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049889	2,509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049890	1,378.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049891	427.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049892	1.096.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049893	2 509 76 Revenue	A CARING COMPANY ITD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049894	261.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.06.2015	2100049895	3,424.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	02.06.2015	2100049895	1,934.40 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500		5200				02.06.2015	2100049898	1,954.40 Revenue	A CARING COMPANY LTD	138147
	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049899	348.92 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049899	427.08 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049900	370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049900	378.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049901	378.71 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.06.2015	2100049901	386.29 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.06.2015	2100049904	737.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100049905	680.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.06.2015	2100049906	418.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.06.2015	2100049908	1.560.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	02.06.2015	2100049908	1.174.44 Revenue	HOMELANDS NURSING HOME	140283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	02.06.2015	2100049909 -	271.48 Revenue	HOMELANDS NURSING HOME	140340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	02.06.2015	2200027142	22,500.00 Revenue	CLAYFIELDS HOUSE SECURE CHILDR	139228
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS				6151210	02.06.2015	2200027142	22,500.00 Revenue	ETHELBERT SPECIALIST HOMES LTD	139228
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom	Residential Care Home Placements	6151210 6151800	02.06.2015	2200027146	10,761.43 Revenue 3.051.00 Revenue	FOSTER CARE ASSOCIATES LTD	101813 104660
	400			Ind Foster Agency	Independent Foster Care (New)						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027148	3,124.29 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027150	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027151	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027152	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027153	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027154	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027155	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027157	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027159	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027160	4,242.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027161	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027174	5,473.05 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027175	5,748.33 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027176	5,466.85 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027177	3.393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027177	3,595.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027178	3,676.33 Revenue 3,439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	02.06.2015	2200027180	3,439.76 Revenue 3,033.57 Revenue	ARCHWAY CARE LTD	106477
											106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027183	3,548.26 Revenue	ARCHWAY CARE LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027184	3,620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027193	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027194	3,290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027195	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027196	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027197	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027198	3,290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027199	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027200	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027201	3.193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027201	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027202	3.193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027203	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
			7100	saver repensey		0131000	02.00.2013	2200027204	5,255.00 nevenue		103337

Service Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027205	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027206	3,290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027207	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027208	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027209	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027210	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027213	3,968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027214	3,560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027215	3,842.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027216	3,725.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027218	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027219	3.255.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.06.2015	2200027220	3.376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027221	390.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027229	468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027233 -	273.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027255	278.57 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6143222	02.06.2015	2200027266	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027266	800.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6143222	02.06.2015	2200027270 -	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6151822	02.06.2015	2200027274	557.14 Revenue	PRIME CARE SUPPORT LTD	107864
					High Level Family Support - CWD (New)						
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027278	278.57 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027281	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027283	278.57 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027307	312.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027308 -	390.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027314	367.71 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027333	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027334	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027336	600.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027337	385.95 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027338 -	357.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027341	870.82 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027345	923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027348	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027350	380.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027351	1,286.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027354	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027355	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027356 -	484.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6143222	02.06.2015	2200027356 -	554.16 Revenue	CARE FORUM (MK) LTD	118334
	400		4100		High Level Family Support - CWD	6143222	02.06.2015	2200027361	277.08 Revenue		118334
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		CWD External Commiss	High Level Family Support - CWD					CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027366	428.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027367 -	317.49 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027368	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027374	326.56 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027385 -	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027392	771.87 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027397 -	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027398	343.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027406	600.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027409	653.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027412	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027413	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027417	2.401.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027417	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027422	277 08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027422	343.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6143222	02.06.2015	2200027434 -	336.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027438 -	1.029.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027439	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100			6151822	02.06.2015	2200027441	392.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027442 -	392.53 Kevenue 369.44 Revenue	CARE FORUM (MK) LTD	118334
					High Level Family Support - CWD						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027452 -	404.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027454	343.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027463	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027467	1,286.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027468	257.29 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027478	257.29 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027480	257.29 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027485	1,072.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027486 -	531.09 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027490	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027491	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027494	1,372.21 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027502	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.06.2015	2200027503 -	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027504	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027517	514.58 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027518 -	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	02.06.2015	2200027526	257.29 Revenue	CARE FORUM (MK) LTD	118334
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	02.06.2015	5100606166	222.50 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	02.06.2015	5100606168	649.90 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	02.06.2015	5100606167	595.90 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House		6121070	02.06.2015	5100606168	1.100.73 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SCHOOL IMPROVEMENT	7600 4500	Priory House TEACH	Mouchel use only - Planned Servicing Voluntary & Independent Schools	6121070 6151710	02.06.2015	5100606169 5100610995	1,100.73 Revenue 10,325.00 Revenue	PAYMENT TO SCHOOL	120963 105561
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4500 4100			6151710 6116305	02.06.2015				105561 102619
		CHILDREN'S SERVICES OPERATIONS		Childcare & Quality	Advertising and Publicity			5100611093	4,810.00 Revenue	GLOBAL RADIO SERVICES LTD	
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100612388	980.00 Capital	MIDLAND SURVEY LTD	141897
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100612388	1,090.00 Capital	MIDLAND SURVEY LTD	141897
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100612388	1,490.00 Capital	MIDLAND SURVEY LTD	141897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.06.2015	5100612881	22,418.40 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	02.06.2015	5100612911	320.00 Revenue	DR CHETNA SATRA	136110
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	02.06.2015	5100612997	1,560.55 Revenue	WHISTL	130551

Service Label IMPROVEMENT CORPORATE SERVICES	Service Cod 150	e Service Division CHIEF ASSETS OFFICER	Service Division Code 7600	Organisational Unit Dunstable Office	Expenditure Category Postages	Expenditure code 6142000	Date 02.06.2015	Transaction number 5100612999	Net Amount Capital or Revenue 2,158.77 Revenue	Supplier name WHISTL	Supplier ID 130551
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Furniture Equipment and Materials	6140000	02.06.2015	5100612999	319.00 Revenue	PEDDER AND SUMMERS LTD	100604
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Venue Hire	6120405	02.06.2015	5100613088	220.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100613080	1,032.87 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	ICT Costs Software	6142415	02.06.2015	5100613093	950.00 Revenue	CIVICA UK LTD	100954
CHII DREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	02.06.2015	5100613101	1.100.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	02.06.2015	5100613102	440.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	02.06.2015	5100613102	660.00 Revenue	PAYMENT TO SCHOOL	128074
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100613144	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100613144	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100613144	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100613144	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	02.06.2015	5100613235	299.00 Revenue	LIME LEGAL LIMITED	125853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Subscriptions	6144305	02.06.2015	5100613238	999.00 Revenue	BERRICK COMPUTING LTD	142436
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	02.06.2015	5100613270	816.00 Revenue	THE OYSTER PARTNERSHIP LTD	141936
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.06.2015	5100613328	600.00 Revenue	PERSONAL PAYMENT	142136
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	02.06.2015	5100613340	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	02.06.2015	5100613368	15,000.00 Capital	PAYMENT TO SCHOOL	106387 106387
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4000 4500	Capital - Children Music Operations	Grants/Subscriptions/Contributions given Private Contractors	6144300 6151500	02.06.2015	5100613368 5100613375	18,000.00 Capital 938.40 Revenue	PAYMENT TO SCHOOL PERSONAL PAYMENT	106387
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Shops and Offices		6121060	02.06.2015	5100613375	210.00 Revenue	HARRISONS ELECTRICAL MECH & PR	142242
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	02.06.2015	5100613377	284.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100613379	284.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	02.06.2015	5100613380	343.68 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.06.2015	5100613402	900.00 Revenue	Payment to Contractor	129050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.06.2015	5100613418	900.00 Revenue	Payment to Contractor	129050
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100613432	242.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100613434	646.63 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
FINANCE	700	CHIEF FINANCE OFFICER	7200	AD Finance	Professional Services - Other	6141040	02.06.2015	5100613463	1,275.00 Revenue	PRICE WATERHOUSE COOPERS LLP	105130
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	02.06.2015	5100613540	824.25 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	02.06.2015	5100613542	4,527.60 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	02.06.2015	5100613557	485.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	02.06.2015	5100613557	45.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	02.06.2015	5100613560	404.00 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	02.06.2015	5100613640	2,500.00 Revenue	HIGHWAYS ENGLAND COMPANY LTD	116833
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Conference Expenses	6143300	02.06.2015	5100613650	320.00 Revenue	GOVERNMENT KNOWLEDGE TRAINING	138180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	02.06.2015	5100613679	308.20 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	02.06.2015	5100613711	816.90 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Grounds Maintenance Costs	6122300	02.06.2015	5100613714	375.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Professional Services - Other	6141040	02.06.2015	5100613783	26,086.03 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Professional Services - Other	6141040	02.06.2015	5100613802	26,086.03 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	02.06.2015	5100613849	406.00 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	02.06.2015	5100613860	280.20 Revenue	ARTIFICIAL EYE FILM CO LTD	104274
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	LBT Theatre Ferndale Residential	Catering Supplies Grounds Maintenance Costs	6140200 6122300	02.06.2015 02.06.2015	5100613868 5100613874	548.13 Revenue 250.00 Revenue	DAYLA LTD D J GRANGER LANDSCAPES LTD	102866 105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Leisure Mgt Contract	Grounds Maintenance Costs	6122300	02.06.2015	5100613874	1.360.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Leisure Mgt Contract	Grounds Maintenance Costs	6122300	02.06.2015	5100613907	1,360.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	02.06.2015	5100613922	4.634.50 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Conference Expenses	6143300	02.06.2015	5100613933	315.00 Revenue	THE KING'S FUND	105651
IMPROVEMENT CORPORATE SERVICES	150	POLICY AND STRATEGY	2500	Corporate Policy	Venue Hire	6120405	02.06.2015	5100613949	420.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	02.06.2015	5100614095	426.96 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	02.06.2015	5100614100	780.00 Revenue	PAYMENT TO SCHOOL	125363
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	02.06.2015	5100614126	297.75 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	02.06.2015	5100614132	300.00 Revenue	CETUS SOLUTIONS (UK) LTD	142209
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	02.06.2015	5100614132	497.50 Revenue	CETUS SOLUTIONS (UK) LTD	142209
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	02.06.2015	5100614132	4,477.50 Revenue	CETUS SOLUTIONS (UK) LTD	142209
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.06.2015	5100614136	400.00 Revenue	PERSONAL PAYMENT	137828
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	02.06.2015	5100614165	247.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100614197	265.00 Revenue	A E MILLER	100169
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	02.06.2015	5100614201	2,411.64 Revenue	PAYMENT TO SCHOOL	128074
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.06.2015	5100614203	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.06.2015	5100614203	45.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	02.06.2015	5100614203	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi	Agency Staff	6110000	02.06.2015	5100614229	620.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Caddington Hall Resi Priory House	Agency Staff Other Local Authority Waste Contracts	6110000 6150210	02.06.2015 02.06.2015	5100614237 5100614263	399.34 Revenue 337.50 Revenue	AMBITION 24 HOURS PHS DATASHRED	141856 131606
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	02.06.2015	5100614267	120.00 Revenue	PERSONAL PAYMENT	131582
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	02.06.2015	5100614267	145.00 Revenue	PERSONAL PAYMENT	131582
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	02.06.2015	5100614286	1.800.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	02.06.2015	5100614286	3.150.00 Revenue	MARLBAY SERVICES LTD	140712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Subscriptions	6144305	02.06.2015	5100614292	983.51 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Subscriptions	6144305	02.06.2015	5100614292	417.52 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Subscriptions	6144305	02.06.2015	5100614292	530.99 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Subscriptions	6144305	02.06.2015	5100614292	530.99 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Subscriptions	6144305	02.06.2015	5100614292	376.06 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Subscriptions	6144305	02.06.2015	5100614292	530.99 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Subscriptions	6144305	02.06.2015	5100614292	540.50 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	Legal Services	6141045	02.06.2015	5100614367	80.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.06.2015	5100614367	400.00 Revenue	PERSONAL PAYMENT	137526
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	02.06.2015	5100614488	112.50 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	02.06.2015	5100614488	225.00 Revenue	ASSOCIATION OF BUILDING ENGINE	130602
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Postages	6142000	02.06.2015	5100614578	444.00 Revenue	DX NETWORK SERVICES LTD	100974 104291
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5000 5200	Capital - Soc. Care	Private Contractors	6151500 6110000	02.06.2015	5100614590 5100614637	10,191.20 Capital	E C HARRIS LLP AMBITION 24 HOURS	104291 141856
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Caddington Hall Resi	Agency Staff Family Assistance	6110000 6160840	02.06.2015	5100614637 5100614672	909.49 Revenue 282.00 Revenue	AMBITION 24 HOURS RELATE (BEDFORD)	141856 100881
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	Safeguarding Ext Pro Alison Hse Residenti	Family Assistance Catering Supplies	6160840 6140200	02.06.2015	5100614672 5100614689	282.00 Revenue 344.29 Revenue	RELATE (BEDFORD) BFS GROUP LTD T/A 3663	100881
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100614689	1.314.70 Revenue	HARRISONS ELECTRICAL MECH & PR	130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100614705	767.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	02.06.2015	5100614763	285.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	02.06.2015	5100614763	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Catering Supplies	6140200	02.06.2015	5100614763	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Catering Supplies	6140200	02.06.2015	5100614763	182.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	02.06.2015	5100614764	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815

Service Label CHILDREN'S SERVICES	Service Cod 400	e Service Division CHILDREN'S SERVICES OPERATIONS	Service Division Code 4100	Organisational Unit Conf & Rev Service	Expenditure Category Catering Supplies	Expenditure code 6140200	Date 02.06.2015	Transaction number 5100614764	Net Amount Capital or Revenue 33.30 Revenue	Supplier name MARSTON VALE SERVICES LIMITED	Supplier ID 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Catering Supplies Catering Supplies	6140200	02.06.2015	5100614764	78.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Venue Hire	6120405	02.06.2015	5100614764	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	02.06.2015	5100614771	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	02.06.2015	5100614771	146.00 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	02.06.2015	5100614771	150.63 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	02.06.2015	5100614771	59.40 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.06.2015	5100614888	96.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	02.06.2015	5100614888	145.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	02.06.2015	5100615174	297.00 Revenue	BUNYAN MEETING FREE CHURCH	105503
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.06.2015	5100615217	592.27 Capital	PLAYGROUND SUPPLIES LTD	142269
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.06.2015	5100615217	1,125.57 Capital	PLAYGROUND SUPPLIES LTD	142269
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.06.2015	5100615217	2,911.70 Capital	PLAYGROUND SUPPLIES LTD	142269
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.06.2015	5100615217	5,085.46 Capital	PLAYGROUND SUPPLIES LTD	142269
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620	02.06.2015	5100615265	570.55 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Furniture & Equipment Repairs & Maintenance	6140010	02.06.2015	5100615288	5,680.00 Revenue	CATFOSS CABIN HIRE LTD (FACTOR	140284
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	02.06.2015	5100615347	326.03 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7410 6800	Corp IT Costs Household Waste	Mobiles Private Contractors	6142105 6151500	02.06.2015 02.06.2015	5100615387 5100615420	20,050.01 Revenue 213.18 Revenue	ORANGE PCS LIMITED (AIRTIME) BIOGEN (UK) LTD	130247 126096
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS  COMMUNICATIONS	2100	Corporate Comms	Private Contractors Subscriptions	6151500	02.06.2015	5100615420	213.18 Revenue 369.00 Revenue	CORE SOLUTIONS LIMITED	126096
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	02.06.2015	5100615514	10.102.00 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	02.06.2015	5100615517	1.531.00 Revenue	PAYMENT TO SCHOOL	107706
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.06.2015	5100615518 -	86.97 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.06.2015	5100615527	73.98 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.06.2015	5100615527	110.97 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.06.2015	5100615527	110.97 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	02.06.2015	5100615528	116.55 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	02.06.2015	5100615528	44.48 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	02.06.2015	5100615528	805.30 Revenue	PERSONAL PAYMENT	141946
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	02.06.2015	5100615530	259.11 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	02.06.2015	5100615550	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	02.06.2015	5100615553	444.61 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Legal Services	6141045	02.06.2015	5100615593	250.00 Revenue	PERSONAL PAYMENT	138952
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	02.06.2015	5100615661	600.00 Revenue	PERSONAL PAYMENT	142421
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	02.06.2015	5100615683	292.50 Revenue	MERRY POPPETS NURSERY LTD	121315
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	02.06.2015	5100615692	334.95 Revenue	FORENSIC PATHOLOGY SERVICES	124861
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	02.06.2015	5100615722	473.88 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	02.06.2015	5100615728	660.64 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Nursery Providers	6151535	02.06.2015	5100615797	6,500.00 Revenue	THE LAWNS NURSERY SCHOOL & CHI	104089
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815 6141020	02.06.2015	5100615864 5100615864	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100 4200	Asylum - Assess Team Performance	Professional Services - Consultancy Private Contractors	6141020 6151500	02.06.2015	5100615864 5100615888	509.33 Revenue 1.643.05 Revenue	LAMP PERSONAL PAYMENT	135659 142201
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300			6151500	02.06.2015	5100615888	2.082.00 Revenue	EMOC LTD	142201
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Direct Delivery CCTV	Subscriptions General Expenses	6144305	02.06.2015	5100615905	2,082.00 Revenue 3,385.67 Revenue	QUADRANT SECURITY GROUP	126172
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	02.06.2015	5100616138	276.90 Revenue	PERSONAL PAYMENT	132482
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	02.06.2015	5100616178	999.00 Revenue	VODAFONE	100596
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	02.06.2015	5100616235	6.624.06 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTELEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	02.06.2015	5100616243	540.00 Revenue	LINIOLIE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	02.06.2015	5100616359	562.50 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	02.06.2015	5100616361	393.75 Revenue	STEPHENS HAULAGE LTD	107547
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.06.2015	5100616390	2,000.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	02.06.2015	5100616392	516.63 Revenue	CYCLESCHEME LTD	135018
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	02.06.2015	5100616394	469.94 Revenue	CYCLESCHEME LTD	135018
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	02.06.2015	5100616395	833.33 Revenue	CYCLESCHEME LTD	135018
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.06.2015	5100616434	2,884.39 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.06.2015	5100616434	703.65 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.06.2015	5100616437	2,532.52 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.06.2015	5100616437	809.42 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.06.2015	5100616438	4,111.83 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES PUBLIC HEALTH	600 800	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH	6800 8010	Household Waste Asst Director PH	Private Contractors Venue Hire	6151500 6120405	02.06.2015 02.06.2015	5100616438 5100616451	1,332.59 Revenue 387.40 Revenue	BIFFA WASTE SERVICES LTD MARSTON VALE SERVICES LIMITED	102335 103815
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	venue Hire Professional Services - Consultancy	6120405	02.06.2015	5100616451	387.40 Revenue 3.135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100616549	815.01 Revenue	AMRITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100616648	297.76 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616648	550.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616723	5,500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616724	600.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616725	1,750.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616726	5,000.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616731	1,520.00 Capital	BSG PROPERTY SERVICES LTD	100091
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.06.2015	5100616741	2,387.93 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100616751	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100616754	682.27 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100616755	361.75 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100616761	580.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Internal Decorations	6125040	02.06.2015	5100616762	555.00 Revenue	NEW CENTURY DOORS LTD	136117
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	7600 4500	Dunstable Office Virtual School	Other Local Authority Waste Contracts Private Contractors	6150210 6151500	02.06.2015	5100616765 5100616784	482.72 Revenue 160.00 Revenue	BIFFA WASTE SERVICES LTD YOUNG EDUCATION LTD	102335 142279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Virtual School Virtual School	Private Contractors Private Contractors	6151500 6151500	02.06.2015	5100616784 5100616784	160.00 Revenue 216.64 Revenue	YOUNG EDUCATION LTD YOUNG EDUCATION LTD	142279 142279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500 4100	Virtual School Leaving Care Accomm	Private Contractors  Leaving Care Accommodation	6151500 6160815	02.06.2015	5100616784 5100616803	216.64 Revenue 2,100.00 Revenue	UNIQUE SUPPORT (UK) LTD	142279 140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Living Expenses	6160815 6160920	02.06.2015	5100616803 5100616822	2,100.00 Revenue 256.37 Revenue	UNIQUE SUPPORT (UK) LTD UNIQUE SUPPORT (UK) LTD	140817 140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm  Leaving Care Accomm	Leaving Expenses Leaving Care Accommodation	6160815	02.06.2015	5100616822	4,650.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	02.06.2015	5100616824	256.37 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	02.06.2015	5100616825	4.650.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	02.06.2015	5100616833	3,214.29 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	02.06.2015	5100616834	675.00 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	02.06.2015	5100616835	675.00 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.06.2015	5100616836	3,005.21 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.06.2015	5100616837	2,750.22 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.06.2015	5100616841	702.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.06.2015	5100616841	612.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.06.2015	5100616841	532.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	02.06.2015	5100616842	540.00 Revenue	EAGLE CARS	107252

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Learning Disab Pack	Transport Contracts Transport Contracts	6151520 6151520	02.06.2015	5100616842 5100616843	450.00 Revenue 1.190.00 Revenue	EAGLE CARS HAVANNA CARS	107252 115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts Transport Contracts	6151520	02.06.2015	5100616843	645.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	512.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	2,447.65 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	187.53 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	826.99 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	1,287.57 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work	6151610 6151610	02.06.2015 02.06.2015	5100616845 5100616845	85.19 Capital 10.18 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610	02.06.2015	5100616845	10.18 Capital 104.60 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616845	10.18 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	59.08 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	2,301.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	519.34 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	37.12 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	59.08 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	02.06.2015	5100616846 5100616846	206.78 Capital 234.14 Capital	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	02.06.2015	5100616846	251.92 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	02.06.2015	5100616848	16,449.37 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	02.06.2015	5100616849	2,135.65 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	02.06.2015	5100616856	1,018.66 Revenue	UNIQUE SUPPORT (UK) LTD	140817
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	02.06.2015	5100616861	3,315.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	02.06.2015	5100616863	550.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Priory House CWD Resp Kingfishers	Professional Services - Other Private Contractors	6141040 6151500	02.06.2015	5100616864 5100616867	446.40 Revenue	CYS SECURITY LTD C FRANKLIN LTD	131628 140920
SUSTAINARI E COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Legal Services	6141045	02.06.2015	5100616868	2 000 00 Revenue	Payment to Contractor	131578
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	189.95 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	453.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	45.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	353.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	192.40 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	02.06.2015	5100616870 5100616870	70.00 Revenue 83.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	02.06.2015	5100616870	70.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	299.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	21.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	255.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.06.2015	5100616870	35.00 Revenue	PHIL'S HANDYSERVICE	117811
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Clothes Uniform & Laundry	6140600	02.06.2015	5100616904	25.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	02.06.2015	5100616904	246.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Clothes Uniform & Laundry Living Expenses	6140600 6160920	02.06.2015	5100616905 5100616905	60.00 Revenue 246.00 Revenue	CARE SUCCESS SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	141604 141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture Equipment and Materials	6140000	02.06.2015	5100616905	942.00 Revenue	PHIL'S HANDYSERVICE	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	02.06.2015	5100616911	11.121.43 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	02.06.2015	5100616915	25.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Clothes Uniform & Laundry	6140600	02.06.2015	5100616915	25.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	02.06.2015	5100616915	246.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	02.06.2015	5100616918	5,614.29 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation  Leaving Care Accommodation	6160815 6160815	02.06.2015	5100616925 5100616926	11,121.43 Revenue 828.57 Revenue	CARE SUCCESS SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	141604 141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm  Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815	02.06.2015	5100616928	675.00 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	02.06.2015	5100616929	719.00 Revenue	ENVIROVENT LIMITED	130331
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	02.06.2015	5100616931	275.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	02.06.2015	5100616931	150.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	02.06.2015	5100616934	550.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	02.06.2015	5100616936	75.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square	Professional Services - Other	6141040 6141040	02.06.2015	5100616936 5100616936	125.00 Revenue 262.50 Revenue	CYS SECURITY LTD	131628 131628
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Dunstable Office	Professional Services - Other Professional Services - Other	6141040 6141040	02.06.2015	5100616936 5100616937	262.50 Revenue 3.315.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	02.06.2015	5100616938	550.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	02.06.2015	5100616945	22.272.73 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	02.06.2015	5100616947	33,409.10 Revenue	BROMFORD GROUP	128627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.06.2015	5100616952	265.48 Revenue	PERSONAL PAYMENT	140380
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210	02.06.2015	5100616958 -	289.86 Revenue	NPOWER LTD	109845
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	Agency Staff	6110000 6110000	02.06.2015 02.06.2015	5100616961 5100616965	2,728.00 Revenue 3,374.80 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
IMPROVEMENT CORPORATE SERVICES	150	CHIEF FINANCE OFFICER CHIEF ASSETS OFFICER	7200 7600	Customer Accounts Service Directorate	Agency Staff Mouchel use only - Responsive R&M	6110000 6121060	02.06.2015	5100616965 5100616970	3,374.80 Revenue 1,086.46 Revenue	HARRISONS ELECTRICAL MECH & PR	100954 100029
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	02.06.2015	5100616991	5,367.50 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	02.06.2015	5100616992	453.35 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	02.06.2015	5100616993	332.20 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Professional Services - Consultancy	6141020	02.06.2015	5100617003 -	615.21 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	02.06.2015	5100617006	400.00 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) TRANSPORT	6200 4300	Capital - Comm Servs Main Trans College	Professional Services - Consultancy Transport Contracts	6141020 6151520	02.06.2015 02.06.2015	5100617010 5100617011	5,352.06 Capital 1.050.00 Revenue	AMEY LG LTD BRITANNIA CARS	130749 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	02.06.2015	5100617011	1,050.00 Revenue 1.400.00 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	02.06.2015	5100617012	702.00 Revenue	BRITANNIA CARS	137208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100617028	999.78 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.06.2015	5100617029	684.85 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100617039	471.15 Capital	AMEY LG LTD	130749
FINANCE	700	CHIEF FINANCE OFFICER	7200	Insurance Management	Professional Services - Other	6141040	02.06.2015	5100617055	225.00 Revenue	THE RISK FACTOR LTD	140575
FINANCE SOCIAL CARE LIFATTIL & LIQUISING	700 500	CHIEF FINANCE OFFICER	7200 5100	Insurance Management	Professional Services - Other	6141040 6120220	02.06.2015	5100617055 5100617057	12,063.00 Revenue 892.07 Revenue	THE RISK FACTOR LTD	140575 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Supported Housing & Alison Hse Residenti	Gas Costs Agency Staff	6120220 6110000	02.06.2015	5100617057 5100617062	892.07 Revenue 993.60 Revenue	TOTAL GAS & POWER LTD ORCHID NATIONAL NURSING SUPPLY	132010 121216
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV Alison Hse Residenti	Agency Starr General Expenses	6146000	02.06.2015	5100617062	47.565.49 Revenue	BT REDCARE	121216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	02.06.2015	5100617087	791.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.06.2015	5100617091	404.29 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	02.06.2015	5100617103	1,811.16 Revenue	PAYMENT TO SCHOOL	121204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	02.06.2015	5100617109	405.00 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	02.06.2015	5100617111	1,450.00 Revenue	PAYMENT TO SCHOOL WSP DEVELOPMENT AND TRANSPORT	124029
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	2050 4100	Capital - Corp Res CWD External Commiss	Professional Services - Consultancy	6141020 6160600	02.06.2015 02.06.2015	5100617114 5100617117	717.00 Capital 300.00 Revenue	WSP DEVELOPMENT AND TRANSPORT PERSONAL PAYMENT	131781 132901
CHILDREN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	<b>⇒100</b>	CAMP External Commiss	Client Direct Payments	0100000	02.00.2015	5±UU61/117	SUU.UU NEVENUE	PENSONAL PATIVIENT	132901

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Service Label CHILDREN'S SERVICES	Service Code 400	e Service Division CHILDREN'S SERVICES OPERATIONS	Service Division Code 4100	Organisational Unit CWD External Commiss	Expenditure Category Client Direct Payments	Expenditure code 6160600	Date 02.06.2015	Transaction number 5100617118	Net Amount Capital or Revenue 260.26 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 132901
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.06.2015	5100617118	328.57 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617121	275.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	02.06.2015	5100617170	403.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	02.06.2015	5100617175	375.00 Revenue	NORTHUMBERLAND COUNTY COUNCIL	142499
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	02.06.2015	5100617197	6.000.00 Revenue	TRIBAL EDUCATION LTD	106711
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	02.06.2015	5100617198	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	02.06.2015	5100617239	1,566.04 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	02.06.2015	5100617254	846.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	02.06.2015	5100617267	351.15 Revenue	FORENSIC PATHOLOGY SERVICES	124861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	02.06.2015	5100617272	406.00 Revenue	T J TRAINING LTD	119098
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	02.06.2015	5100617296	416.30 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	02.06.2015	5100617297	2,859.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600	02.06.2015	5100617298	1,664.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600	02.06.2015	5100617299	516.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	02.06.2015	5100617300	425,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
IMPROVEMENT CORPORATE SERVICES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	02.06.2015	5100617301	108,200.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617304	567.30 Revenue	PERSONAL PAYMENT	117258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617305	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617307	381.00 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617308	375.00 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617311	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600 6160600	02.06.2015	5100617312	515.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121393
	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments		02.06.2015	5100617313	304.00 Revenue		123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617314	304.00 Revenue	PERSONAL PAYMENT	124991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	02.06.2015	5100617316 5100617318	405.59 Revenue 351.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129464 130740
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss		6160600	02.06.2015	5100617318	480.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130740
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	02.06.2015	5100617319	480.00 Revenue 816.63 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132740
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	02.06.2015	5100617321	500.44 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments  Client Direct Payments	6160600	02.06.2015	5100617324	331.06 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments  Client Direct Payments	6160600	02.06.2015	5100617324	1,474.55 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617335	380.00 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617337	887.04 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.06.2015	5100617339	476.04 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617341	684.00 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617344	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.06.2015	5100617346	314.30 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617347	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617348	308.40 Revenue	PERSONAL PAYMENT	139595
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617349	1.114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617350	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617351	800.80 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	02.06.2015	5100617353	1,050.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617354	691.46 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617360	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	High Level Family Support (New)	6151801	02.06.2015	5100617368	1,000.00 Revenue	PERSONAL PAYMENT	142215
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617377	1,400.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.06.2015	5100617378	358.82 Revenue	PERSONAL PAYMENT	142485
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	03.06.2015	5100612661	369.60 Revenue	MILTON KEYNES COUNCIL	121474
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	03.06.2015	5100614306	337.50 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	03.06.2015	5100617398	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	03.06.2015	5100617632 -	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	03.06.2015	5100617675 -	369.60 Revenue	MILTON KEYNES COUNCIL	121474
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	03.06.2015	5100617796 -	337.50 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.06.2015	1900315453	433.53 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.06.2015	1900315455	527.03 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.06.2015	1900315456	381.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.06.2015	1900315496	396.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Book Fund Older People Biggles	Furniture Equipment and Materials Residential Care Home Placements	6140000 6151210	04.06.2015 04.06.2015	1900315500 1900317202	362.80 Revenue 2,151.52 Revenue	ASKEWS LIBRARY SERVICES LTD ST MARY'S CONVENT	103588 100342
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900317202	2,151.52 Revenue 505.20 Revenue	ST MARY'S CONVENT	100342
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Respite Care Nursing Home Payments	6151270 6151205	04.06.2015	1900317204 1900317205	5,760.00 Revenue 448.00 Revenue	MALLARDS RETIREMENT HOME LTD FOXHOLES NURSING HOME LTD	100383 100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900317205	2.960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317208	684.88 Revenue	FOXHOLES NORSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317207 -	3,000.00 Revenue	FOXHOLES NORSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317208 -	891.60 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	04.06.2015	1900317210 -	594.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317210 -	3.656.77 Revenue	ELM LODGE	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317213 -	947.73 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317213 -	3.656.77 Revenue	FIMIODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317214	876.47 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317216	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317217	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317218 -	505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317219	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317220	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317221 -	505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317222	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317223	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317224 -	505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317225	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317226	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317227 -	506.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317228	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317229	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317230 -	516.08 Revenue	ELM LODGE	100385

Service Label		e Service Division	Service Division Coo		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317231	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317232	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317233	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317234 -	717.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317235	2.091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317236	448.00 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317237 -	820.00 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317238	2.091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900317239	448.00 Revenue	ELM LODGE	100385
					Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317240 -	839.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317242	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317243 -	427.08 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317244	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317245	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317246 -	924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317248	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317249 -	520.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317251	2.007.64 Revenue	ELM LODGE	100385
	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions	4191005	04.06.2015	1900317251 -		ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING				Older People LB					534.12 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317253	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317254 -	481.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317255	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317256 -	505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317257	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317258 -	505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317259	2.007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317250 -	550.52 Revenue	ELM LODGE	100305
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317260 -	2 007 64 Revenue	FIMIODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB		4191005	04.06.2015	1900317261 -	2,007.64 Revenue 561.24 Revenue	ELM LODGE ELM LODGE	100385
					Residential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317263	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317264 -	598.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317265	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317266 -	674.28 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317267	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317268 -	784.40 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317269	2.007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317270 -	808.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	04.06.2015	1900317270 -	970.97 Revenue	ELM LODGE	100385
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317273	2,007.64 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005		1900317274 -	850.28 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317275	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317276 -	924.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317277	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317278 -	962.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	04.06.2015	1900317279	1,003.82 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	04.06.2015	1900317280	1.003.82 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	04.06.2015	1900317281	717.01 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Resnite Care	6151270	04.06.2015	1900317282	358 51 Revenue	ELM LODGE	100305
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Lb	Residential Contributions	4191005	04.06.2015	1900317282	1.662.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317284 -	1,684.46 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317290 -	3,585.07 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317291	928.86 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317292	2,796.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317293	2,577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317294	2,068.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317295	3.066.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317296	704.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317297 -	3.066.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317298	1,951.32 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317298	448.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317299	1.951.32 Revenue	APEX CARE HOMES LTD	100386
	500	ADULT SOCIAL CARE	5200			6151210	04.06.2015	1900317300 -	2.805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING				Mental Health Team	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.06.2015	1900317302	2,740.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317303	7,384.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317304	7,364.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317305	7,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317306	6,379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317307 -	321.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317308	1,324.11 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317309	300.99 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317313 -	1.254.42 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317314 -	285.15 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900317315	318.73 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317315	3,809.19 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				04.06.2015	1900317317	816.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
	500			Older People Ampthil	Nursing Home Payments	6151205					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317318 -	938.62 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317319	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317320	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317321 -	471.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317322	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317323	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317324 -	515.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317324 -	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317325	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			4191120	04.06.2015	1900317326	448.00 Kevenue 619.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
				Older People Biggles	Nursing Care Contribution						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317328	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317329	2,070.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317330 -	766.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317331	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317332	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317333 -	813.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317334	1,987.76 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317335 -	481.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
											100330

Service Label	6	Service Division	6	Organisational Unit	5	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
			Service Division Code		Expenditure Category			Transaction number 1900317336			Supplier ID 100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	04.06.2015 04.06.2015	1900317336 1900317337 -	937.89 Revenue 857.97 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	4191120 6151205	04.06.2015	1900317337 -	3.734.50 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments  Nursing Home Payments	6151205	04.06.2015	1900317341 -	3,734.50 Revenue 800.00 Revenue	PRESSBEAULTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200				04.06.2015	1900317342 -	977.64 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	04.06.2015	1900317344	2,160.00 Revenue	T K BHATT	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317344	2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317346 -	505.20 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	04.06.2015	1900317357	1.760.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317358	2.240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317359 -	529.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900317360	1.873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317361 -	773.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900317362	2.240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317363 -	1.379.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	04.06.2015	1900317364	480.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317365	1.840.00 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Nursing Florite Payments  Nursing Care Contribution	4191120	04.06.2015	1900317366 -	469.20 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317367	448.00 Revenue	ROSS HEALTHCARE LIMITED	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317368	1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317369 -	747.76 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317370	1,123.02 Revenue	THE OLD VILLAGE SCHOOL LTD	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317370	5.480.17 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317372 -	1.027.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317372 -	816.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317373	4.466.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317375 -	617.54 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317376	3,718.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317377	816.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317378 -	920.19 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317378 -	616.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317379	3.008.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Florite Payments  Nursing Care Contribution	4191120	04.06.2015	1900317380 -	563.92 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317382	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317383	2,452.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317384 -	339.04 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317385	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317386	2.448.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317387 -	812.12 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317388	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317389	2,070.60 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317390 -	499.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317391	2.041.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317391	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317392 -	495.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317394	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317395	2.156.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317396 -	611.80 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317397	2.041.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317398	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317399 -	505.20 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317400	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317400	2.160.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317402 -	720.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317403	2,041.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317404	448.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317405 -	803.68 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317415 -	3.645.64 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317416 -	800.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317417	902.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317418 -	800.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317419 -	4,378.57 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317420	605.43 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317421 -	1,101.00 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317422 -	5,372.71 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317423	902.14 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317424	2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317425 -	487.72 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317426	1,987.76 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317427 -	505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317428	1,828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317429 -	505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317430	4,018.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317431 -	980.37 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317432	2,206.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317433 -	538.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317436 -	3,940.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317437	961.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317438	1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317439 -	505.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317440	2,524.35 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317441 -	619.75 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317442	2,668.60 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317443 -	1,126.07 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317444	2,091.60 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317445 -	575.90 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317446	3,083.16 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317447 -	1,610.17 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317448	20,738.06 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317449 -	634.95 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317450	11,385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317451 -	348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317452 -	406.63 Revenue	DAVID LEWIS CENTRE	100560

Service Label	6	Service Division		Organisational Unit	5 19 6	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
			Service Division Code		Expenditure Category			Transaction number 1900317454 -			Supplier ID 100560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900317454 - 1900317455	20,331.43 Revenue 654.29 Revenue	DAVID LEWIS CENTRE DAVID LEWIS CENTRE	100560 100560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900317455	3.638.72 Revenue	H F TRUST LTD	100560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900317456	3,638.72 Revenue 321.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements		04.06.2015	1900317457 -	3.141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900317458 -	3,141.92 Revenue 321.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900317459 -	7,318.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317461 -	400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317461	6.641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317462	400.60 Revenue	SAINT FLIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317464	5.536.00 Revenue	VOYAGE	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317465	5,536.00 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317466 -	400.60 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317467	3.058.44 Revenue	BUPA CARE SERVICES	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317468	3.062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900317469 -	379.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317470	2.068.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317470	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution	4191120	04.06.2015	1900317471	604.92 Revenue	BLIPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317472	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317474 -	633.28 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317474	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Nursing Care Contribution	4191120	04.06.2015	1900317476 -	724.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317477	1.852.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317478 -	505.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317479	1.888.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317480 -	546.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317480 -	2,036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317482 -	725.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	04.06.2015	1900317483	1,051.43 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317484	256.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317485	2,036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317486 -	734.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317487	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317488 -	558.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317489	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317490 -	566.88 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317491	1.852.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317492 -	668.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317493	1,888.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317494 -	716.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317495	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317496 -	669.08 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317497	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317498 -	799.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	04.06.2015	1900317499	788.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317501	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317502 -	967.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317505	1,250.81 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317506 -	1,218.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317508	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317509 -	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317510	4,074.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317511 -	4,074.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317512	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317513 -	2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317516	1,718.77 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317517 -	1,762.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317519 -	554.45 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317520 -	880.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317521 -	966.33 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317522	2,629.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317523	672.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317524 -	747.06 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900317525 1900317526	448.00 Revenue 1.753.20 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900317526 1900317527	1,753.20 Revenue 448.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900317527 1900317528	448.00 Revenue 1.998.80 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				04.06.2015			MILLEFELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	04.06.2015	1900317529 - 1900317530	505.20 Revenue 1,911.40 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317531	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317531	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317532	1.852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317534 -	505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317535	1.719.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317536	1.753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317537	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317538 -	498.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317539	1.852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317540 -	505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317541 -	1,719.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317542	506.44 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317543	1,892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317544 -	563.04 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	04.06.2015	1900317545	1,196.65 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317546	448.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317547	1,855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317548 -	520.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317549	448.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317550	1,751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317551 -	505.20 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	04.06.2015	1900317552	1,320.44 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317553	7,520.04 Revenue	MENTAUR LTD	101095

Service Label	6	Service Division	6	Organisational Unit	5 12 6	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Learning Disab Pack	Expenditure Category Residential Contributions	Expenditure code 4191005	04.06.2015	Transaction number 1900317554 -	Net Amount Capital or Revenue 321.80 Revenue	Supplier name MENTAUR LTD	Supplier ID 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900317554 -	5,933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317556 -	321.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317557	5.530.68 Revenue	MENTAURITO	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317558	5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317559	7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317560	5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317561 -	337.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317562	8.582.57 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317563 -	729.66 Revenue	MENTAURITO	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317564	4.712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317565 -	400.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317568 -	8,414.29 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317569	574.64 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317570	4,132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317571	3,569.05 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317572 -	1,572.33 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317573	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317574	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317575	3,569.05 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317576 -	1,957.82 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317577	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317578 -	505.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317579	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317580 -	505.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317581	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317582 -	538.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317583	1,870.79 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317584 -	503.59 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317585	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317586 -	619.60 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317587	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317588 -	645.56 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317589	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317590 -	863.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900317591 1900317592 -	1,959.48 Revenue 1.074.88 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900317592 -	1,074.88 Revenue 3.499.07 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317597 -	1,679.79 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	4191005 6151210	04.06.2015	1900317598	1,679.79 Revenue 3.499.07 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	04.06.2015	1900317599 -	887.86 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	1900317601	1,196.00 Revenue	PERSONAL PAYMENT	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317602	1.645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317602	901.52 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317604	1,653.42 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317605 -	1.642.05 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	04.06.2015	1900317606	1.435.53 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317607	352.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317608	1.827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317609 -	515.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317610	3,718.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317611	816.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317612 -	959.97 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317613	3,718.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317614	816.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317615 -	1,062.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	04.06.2015	1900317616	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	04.06.2015	1900317617	2,725.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317618	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317619	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317620	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317621	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317622 -	505.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317623	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	04.06.2015 04.06.2015	1900317624 1900317625 -	448.00 Revenue 527.04 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	04.06.2015	1900317625 - 1900317626	527.04 Revenue 1.959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151210	04.06.2015	1900317626	1,959.48 Revenue 2.041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900317627	2,041.56 Revenue 448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	04.06.2015	1900317629 -	579.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317630	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317631	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317632 -	583.52 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317633	2.041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317634	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317635 -	691.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317636	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317637	2,654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900317638 -	1,306.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317639	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317640	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317641 -	705.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317642	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317643 -	512.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317644	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317645 -	525.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317646	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317647 -	588.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317648	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317649 -	589.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317650	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317651 -	591.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317652	1,959.48 Revenue	BEAUMONT PARK LTD	101443

Service Label	6	Service Division	6		5	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Older People Ampthil	Expenditure Category Residential Contributions	Expenditure code 4191005	Date 04.06.2015	Transaction number 1900317653 -	Net Amount Capital or Revenue 892.72 Revenue	Supplier name BEAUMONT PARK LTD	Supplier ID 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317653 -	3,645.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317661 -	800.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Nome Payments  Nursing Care Contribution	4191120	04.06.2015	1900317662	1.043.29 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317663 -	3.645.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317664 -	800.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317665	941.14 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317666	275.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317667	1.960.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317668	1.873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317669 -	505.20 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317670	25.481.70 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317671	5,734.60 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317672 -	13.387.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317673	5,912.88 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317674	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317675	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317676	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317677	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317678 -	505.20 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317679	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317680	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317681 -	747.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317682	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317683	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317684 -	749.36 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317685	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317686	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317687 -	763.88 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317688	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317689	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317690 -	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317691	985.48 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900317693 -	985.48 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317700	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	04.06.2015	1900317701 1900317702 -	1,970.96 Revenue 443.56 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900317702 -	1.970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution	41911205	04.06.2015	1900317703 -	1,970.96 Revenue 850.61 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Care Contribution	4191120	04.06.2015	1900317704	873.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317706 -	24,538.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900317707	1,832.00 Revenue	ROSEDALE	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900317708	261.71 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900317709 -	261.71 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317703	3,960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317712 -	495.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317713	2.612.20 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317714 -	343.80 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317715	1.828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317716	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317717 -	505.20 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317718	2.240.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317719	2,000.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317720	1,873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317721 -	501.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317722	3,656.77 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317723 -	1,247.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317724	2,166.01 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317725	464.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317726 -	523.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317727	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317728	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317729 -	505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317730	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317731 1900317732 -	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	04.06.2015	1900317732 - 1900317733	609.48 Revenue 2.091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900317733 1900317734	2,091.32 Revenue 448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151205 4191120	04.06.2015	1900317734 1900317735 -	448.00 Revenue 622.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 6151205	04.06.2015	1900317735 - 1900317736	2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900317736	2,091.32 Revenue 448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317738 -	719.08 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Curst	Residential Care Home Placements	6151210	04.06.2015	1900317739	2.007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	04.06.2015	1900317740 -	495.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317741	2.007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317741	505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317743	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317743	512.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317745	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317746 -	527.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317747	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317748 -	570.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317749	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317750 -	574.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317751	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317752 -	581.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900317753	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900317754 -	610.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317755	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317756 -	629.08 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317757	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317758 -	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	04.06.2015	1900317759	2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861

Service Label	Carrier Carla	Service Division	Canadan Division Carlo	Organizational Hait	Commendation Cohemon	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Older People Ampthil	Expenditure Category Residential Contributions	4191005	04.06.2015	1900317760 -	684.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317761	494.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317762	645.31 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317767 -	3.585.07 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317768	1.284.93 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317769 -	4,530.22 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900317770 -	6,212.05 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900317771	1,579.50 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317772	2,760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317773 -	321.80 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317774	2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317775 -	321.80 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317776	448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	04.06.2015	1900317777 1900317778	2,736.44 Revenue 3.180.00 Revenue	BENSLOW MANAGEMENT CO LTD BENSLOW MANAGEMENT CO LTD	101979 101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317778	448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900317779	2.114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Forme Payments  Nursing Care Contribution	4191120	04.06.2015	1900317780 -	2,114.64 Revenue 808.16 Revenue	BENSLOW MANAGEMENT COLLID	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317781	7 922 48 Revenue	BENSLOW MANAGEMENT COLTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317783 -	3.906.60 Revenue	BENSLOW MANAGEMENT COLTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317784 -	944.45 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317785	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317786	2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317787 -	518.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317788	2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900317789 -	900.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317790	3,833.01 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317791 -	3,780.12 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317794 -	3,883.57 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317795	925.93 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900317799	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900317800	2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900317801 - 1900317802	505.20 Revenue	BUSHMEAD COURT ORCHARD LODGE NURSING HOME	102003 102005
	500			Older People Biggles	Nursing Home Payments	6151205			7,391.10 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015 04.06.2015	1900317803 1900317804	1,663.35 Revenue 6,968.75 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	04.06.2015	1900317804	1.568.30 Revenue	ORCHARD LODGE NORSING HOME  ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Forme Payments  Nursing Care Contribution	4191120	04.06.2015	1900317806 -	1,308.30 Revenue	ORCHARD LODGE NORSING HOME  ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900317800 -	896.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317807	3 941 92 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317809	816.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317810	3,589.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317811 -	960.26 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317812	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900317813	1,970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317814	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317815	1,970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317816	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317817	2,285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317818 -	505.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317819	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 4191120	04.06.2015	1900317820 1900317821 -	2,020.20 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120 6151205	04.06.2015	1900317821 - 1900317822	412.64 Revenue 448.00 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317822	2,020.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments Nursing Care Contribution	4191120	04.06.2015	1900317824 -	505.20 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	04.06.2015	1900317824 -	448.00 Revenue	ORCHARD LODGE NORSING HOME  ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900317826	2.020.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900317827 -	590.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317828	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900317829	2,020.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900317830 -	644.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317831	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317832	1,970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317833 -	626.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317834	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317835	1,970.96 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 4191120	04.06.2015	1900317836 - 1900317849	1,268.80 Revenue 2,237.88 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	04.06.2015	1900317849 1900317850 -	2,237.88 Revenue 2,311.03 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Nursing Home Payments	6151205	04.06.2015	1900317851 -	800.00 Revenue	ORCHARD LODGE NORSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317852 -	3.519.57 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317853	1.118.07 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317854 -	6,898.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900317855 -	1,552.46 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900317856	2,148.58 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900317857	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900317858 -	337.60 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317859	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317860	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317861	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317862 - 1900317863	321.80 Revenue	QUALITY CARE (SURREY) LTD	102054 102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	04.06.2015	1900317863 1900317864	2,402.36 Revenue 4,286.11 Revenue	QUALITY CARE (SURREY) LTD CRAEGMOOR HEALTHCARE	102054 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900317864 1900317865 -	4,286.11 Revenue 491.42 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900317866	3.712.00 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317867 -	847.98 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317868	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317869	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317870 -	269.80 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317871	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900317872 -	465.56 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900317875 -	3,639.21 Revenue	CRAEGMOOR HEALTHCARE	102207

Service Label	6	Service Division		Organisational Unit		ory Expenditure c	code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Learning Disab Pack	Expenditure Catego Residential Contrib	ory Expenditure coutions 4191005	code Date 04.06.2015	Transaction number 1900317876	Net Amount Capital or Revenue 909.29 Revenue	CRAEGMOOR HEALTHCARE	Supplier ID 102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317876	4.202.07 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317877	460.36 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317879	4 006 48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317879	257.80 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Ho		04.06.2015	1900317881	16,524.00 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317882 -	626.21 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Ho		04.06.2015	1900317883	9.072.00 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317884 -	343.80 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H	ome Placements 6151210	04.06.2015	1900317885 -	324.00 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Ho	ome Placements 6151210	04.06.2015	1900317887 -	16,200.00 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib	outions 4191005	04.06.2015	1900317888	654.29 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Ho	ome Placements 6151210	04.06.2015	1900317889	3,569.05 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317890 -	905.98 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care He		04.06.2015	1900317891	2,632.97 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib	outions 4191005	04.06.2015	1900317892 -	665.05 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care He	ome Placements 6151210	04.06.2015	1900317893	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care He		04.06.2015	1900317894	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317895 -	497.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care He		04.06.2015	1900317896	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317897 -	650.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care He		04.06.2015	1900317898	2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care He		04.06.2015	1900317899	2,160.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317900 -	321.80 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care H		04.06.2015	1900317901	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contrib		04.06.2015	1900317902 -	599.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care H		04.06.2015	1900317903	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contrib		04.06.2015	1900317904 -	778.92 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care H		04.06.2015	1900317905	2,529.60 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contrib		04.06.2015	1900317906 -	1,365.40 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Ho Residential Care Ho		04.06.2015 04.06.2015	1900317907 1900317908	1,959.48 Revenue 1.959.48 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Ho Residential Contrib		04.06.2015 04.06.2015	1900317909 1900317910 -	1,959.48 Revenue 497.20 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
				Older People Dunst					497.20 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care H Residential Contrib		04.06.2015 04.06.2015	1900317911 1900317912 -	1,959.48 Revenue 807.84 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317912 -	872.46 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contrib		04.06.2015	1900317913	905.61 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Hi		04.06.2015	1900317914 -	1.718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317915	321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Ho		04.06.2015	1900317917	1,718.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317918 -	321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317919	9.357.84 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317920 -	494.70 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317921	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317922 -	271.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Ho		04.06.2015	1900317923	3.827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317924 -	321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317927 -	9,174.36 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contrib		04.06.2015	1900317928	542.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317929	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Ho		04.06.2015	1900317930	4,080.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib	outions 4191005	04.06.2015	1900317931 -	1,135.33 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Ho	ome Placements 6151210	04.06.2015	1900317932	2,560.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Ho	ome Placements 6151210	04.06.2015	1900317933	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contrib		04.06.2015	1900317934 -	510.04 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care He		04.06.2015	1900317935	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contrib		04.06.2015	1900317936 -	543.92 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care He		04.06.2015	1900317937	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib		04.06.2015	1900317938 -	623.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care H		04.06.2015	1900317939	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317940 -	583.72 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317941	1,046.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317942 -	1,063.20 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Ho		04.06.2015 04.06.2015	1900317945 - 1900317946	4,000.00 Revenue 1,145.00 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contrib Residential Care Ho		04.06.2015 04.06.2015	1900317946 1900317947	1,145.00 Revenue 7.307.14 Revenue	ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Hi		04.06.2015	1900317947	1,307.14 Revenue 1,806.33 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contrib		04.06.2015	1900317948 -	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Hi		04.06.2015	1900317949	2,400.00 Revenue 2,200.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib		04.06.2015	1900317951 -	547.68 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib		04.06.2015	1900317952	990.57 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib		04.06.2015	1900317953 -	997.56 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Pav		04.06.2015	1900317954	2.091.32 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Pay		04.06.2015	1900317955	448.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care H	ome Placements 6151210	04.06.2015	1900317956	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care H		04.06.2015	1900317957	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care He	ome Placements 6151210	04.06.2015	1900317958	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contrib		04.06.2015	1900317959 -	581.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care He		04.06.2015	1900317960	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contrib		04.06.2015	1900317961 -	617.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care He		04.06.2015	1900317962	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contrib		04.06.2015	1900317963 -	1,156.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care H		04.06.2015	1900317964 -	1,649.13 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contrib		04.06.2015	1900317965	427.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care H		04.06.2015	1900317966	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Ho	ome Placements 6151210	04.06.2015	1900317967	4,503.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contrib		04.06.2015	1900317968 -	1,150.96 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care H		04.06.2015	1900317969	3,569.05 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contrib Residential Care H		04.06.2015 04.06.2015	1900317970 - 1900317971	920.19 Revenue 3.569.05 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Hi Residential Contrib		04.06.2015 04.06.2015	1900317971 1900317972 -	3,569.05 Revenue 954.87 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contrib Residential Care H		04.06.2015 04.06.2015	1900317972 - 1900317974	954.87 Revenue 3.569.05 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEACHT & HOUSING	300	ADDLI DOCIAL CARE	5200	Graei Feople Dulist	nesidential Care Hi	one : neemens 0151210	04.00.2015	150031/9/4	5,505.05 nevenue	ACSIGNAL HOWES LID	102898

Service Label		e Service Division	Service Division Code		Expenditure Category				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		191005	04.06.2015	1900317975 -	1,113.40 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900317977	3,569.05 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900317978 -	1,569.71 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900317979	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900317981	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4:	191005	04.06.2015	1900317982 -	445.52 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900317984	1.959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4	191005	04.06.2015	1900317985 -	493.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900317987	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900317988 -	505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	4.	151210	04.06.2015	1900317988 -	1,959.48 Revenue	RESICARE HOMES LTD	102898
	500		5200 5200				191005	04.06.2015			RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions				1900317991 -	505.20 Revenue		
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900317993	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900317994 -	524.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900317995	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900317996 -	505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900317997	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900317998 -	524.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900318000	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	43	191005	04.06.2015	1900318001 -	598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900318003	1.959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318004 -	611.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318005	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318006 -	567.12 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318007	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				191005	04.06.2015	1900318007	638.24 Revenue	RESICARE HOMES LTD	102898
				Older People Dunst	Residential Contributions							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318010	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Contributions		191005	04.06.2015	1900318011 -	723.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318013	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318014 -	831.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318016	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318017 -	861.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Respite Care	6:	151270	04.06.2015	1900318018	415.73 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	43	191005	04.06.2015	1900318019	1,143.42 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4:	191005	04.06.2015	1900318020 -	1.162.51 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4:	191005	04.06.2015	1900318021	1.287.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4	191005	04.06.2015	1900318022 -	1,318.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318026	1.467.56 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318027 -	1,513.61 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318027 -	3,499.07 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318038 -	1.516.64 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements		151210	04.06.2015	1900318039	1,516.64 Revenue 3.499.07 Revenue	RESICARE HOMES LTD	102898
				Older People Dunst								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318041	1,160.14 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318042 -	3,499.07 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318043	966.79 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		151210	04.06.2015	1900318045 -	3,499.07 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4:	191005	04.06.2015	1900318046	866.43 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6:	151210	04.06.2015	1900318047 -	4,434.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	43	191005	04.06.2015	1900318048	1,229.53 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	61	151210	04.06.2015	1900318049	3.309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		191005	04.06.2015	1900318050 -	321.80 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care		151270	04.06.2015	1900318050	448.14 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		151210	04.06.2015	1900318051	5.267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		191005	04.06.2015	1900318054 -	400.60 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team			151210	04.06.2015	1900318054 -	1.953.00 Revenue	TOGETHER	103369
	500				Residential Care Home Placements							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements		151210 191005	04.06.2015	1900318056 1900318057 -	4,080.00 Revenue 920.19 Revenue	LILLIBET HOUSE	103532 103532
		ADULT SOCIAL CARE		Older People Ampthil	Residential Contributions							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements		151210	04.06.2015	1900318058	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements		151210	04.06.2015	1900318059	360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements		151210	04.06.2015	1900318060	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		151210	04.06.2015	1900318061	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6:	151210	04.06.2015	1900318062	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4:	191005	04.06.2015	1900318063 -	505.20 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6:	151210	04.06.2015	1900318064	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	43	191005	04.06.2015	1900318065 -	733.32 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318066	1,920.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318067 -	463.40 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	61	151210	04.06.2015	1900318070 -	4,000.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318071	902.14 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments		151205	04.06.2015	1900318071	12.800.00 Revenue	BURLINGTON CARE HOMES PLC	103332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments		151205	04.06.2015	1900318073	3.200.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318074	3,568.98 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318074	920.19 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318076	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200					04.06.2015	1900318076	2.363.84 Revenue	BURLINGTON CARE HOMES PLC	103795
	500			Older People Dunst	Residential Care Home Placements		151210					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318078 -	700.16 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318079	1,959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318080 -	505.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318081	1,958.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318082 -	509.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318083	1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4:	191005	04.06.2015	1900318084 -	1,236.24 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318086	1,239.37 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		191005	04.06.2015	1900318087 -	1,275.29 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements		151210	04.06.2015	1900318090 -	669.26 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318090 -	3,466.25 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions		151210	04.06.2015	1900318092 -	1,810.65 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthii	Residential Contributions Residential Care Home Placements		151210	04.06.2015	1900318093	3,413.21 Revenue	BURLINGTON CARE HOMES PLC	103795
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200						1900318094 - 1900318095		BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Residential Contributions		191005	04.06.2015		1,113.48 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318096 -	3,499.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions		191005	04.06.2015	1900318097	902.14 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements		151210	04.06.2015	1900318098 -	6,116.91 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4:	191005	04.06.2015	1900318099	3,114.26 Revenue	BURLINGTON CARE HOMES PLC	103795

Service Label		le Service Division	Service Division Code			penditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		irsing Home Payments	6151205	04.06.2015	1900318100	2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		irsing Care Contribution	4191120	04.06.2015	1900318101 -	555.96 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318102	2,096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Res	sidential Care Home Placements	6151210	04.06.2015	1900318103	1,828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Res	sidential Contributions	4191005	04.06.2015	1900318104 -	489.20 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Care Home Placements	6151210	04.06.2015	1900318105	5.342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Contributions	4191005	04.06.2015	1900318106 -	321.80 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318107	4.380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318108	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
	500									5.751.04 Revenue		104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318110		COMPLETE CARE SERVICES LTD	104599 105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318111	21,813.43 Revenue	CARE UK LEARNING DISABILITIES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Contributions	4191005	04.06.2015	1900318112 -	634.95 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318113	11,976.00 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Contributions	4191005	04.06.2015	1900318114 -	348.60 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Care Home Placements	6151210	04.06.2015	1900318115 -	427.71 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Care Home Placements	6151210	04.06.2015	1900318117 -	21,385.71 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Contributions	4191005	04.06.2015	1900318118	602.86 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318120	3.569.05 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318121 -	1,033.41 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318121	3.569.05 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318124 -	1.035.96 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		rsing Home Payments	6151205	04.06.2015	1900318125	2,041.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		irsing Home Payments	6151205	04.06.2015	1900318126	448.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318128	3,569.05 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318129 -	1,244.33 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318131	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Res	sidential Care Home Placements	6151210	04.06.2015	1900318133	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Res	sidential Care Home Placements	6151210	04.06.2015	1900318134	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318135	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		spite Care	6151270	04.06.2015	1900318136	1,469.61 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318130	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Kes	sidential Care Home Placements sidential Contributions	4191005	04.06.2015	1900318137	1,959.48 Revenue 495.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500		5200									
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318139	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318140 -	505.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318142	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318143 -	567.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318145	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318146 -	568.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318148	1,912.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318150 -	597.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318152	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318153 -	603.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318155	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318156 -	613.24 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318157	1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				4191005	04.06.2015	1900318157	1,959.48 Revenue 580.80 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500			Older People Dunst		sidential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318159	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318160 -	586.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318162	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318163 -	652.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318165	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318166 -	677.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318168	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318169 -	683.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318170	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318171 -	736.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318173	1 959 48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318174 -	840.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318174	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200				4191005	04.06.2015		859.88 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		sidential Contributions sidential Care Home Placements	6151210	04.06.2015	1900318177 - 1900318179	1.959.88 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500			Older People Dunst								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318180 -	972.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318181	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318182 -	962.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		spite Care	6151270	04.06.2015	1900318183	979.74 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318184	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318185 -	979.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318187	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318188 -	1,792.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318191	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318192 -	1 959 48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318193	1,084.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318194 -	1,089.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500											
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst		sidential Contributions sidential Contributions	4191005 4191005	04.06.2015	1900318195 1900318196 -	1,033.48 Revenue 1.067.87 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
	500			Older People Dunst								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318197	3,533.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318198 -	3,569.05 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318208	2,993.19 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Contributions	4191005	04.06.2015	1900318209 -	3,265.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Res	sidential Care Home Placements	6151210	04.06.2015	1900318211 -	489.87 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318214 -	3,499.07 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318215	1.219.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Care Home Placements	6151210	04.06.2015	1900318217 -	3,499.07 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist		sidential Contributions	4191005	04.06.2015	1900318217 -	1.124.57 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			sidential Contributions sidential Care Home Placements	6151210	04.06.2015	1900318218	1,124.57 Kevenue 3,499.07 Revenue	ASHTON LODGE ASHTON LODGE	105331
				Older People Dunst								
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sidential Contributions	4191005	04.06.2015	1900318221	888.21 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318222	8,316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Contributions	4191005	04.06.2015	1900318223 -	400.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318224	2,958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Contributions	4191005	04.06.2015	1900318225 -	321.80 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		sidential Care Home Placements	6151210	04.06.2015	1900318226	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Contributions	4191005	04.06.2015	1900318227 -	321.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Res	sidential Care Home Placements	6151210	04.06.2015	1900318228	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
				-								

Service Label	Carrier Carlo	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	04.06.2015	1900318229 -	343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318230	1.998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318231 -	400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318232	11.037.27 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318233 -	626.21 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318234	6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318235 -	343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318236	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318237 -	253.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318240 -	10,820.86 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318241	682.86 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318242	6,137.85 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	04.06.2015 04.06.2015	1900318243 1900318244 -	1,314.84 Revenue 2,370.95 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	04.06.2015	1900318244 -	2,370.95 Revenue 3,809.19 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	04.06.2015	1900318245	816.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318247 -	919.46 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318248	3.270.60 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318249	3,809.19 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318250	816.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318251 -	1,494.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318252	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318253	2,365.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900318254	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900318255	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318256	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318257	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	04.06.2015	1900318258 1900318259	2,091.32 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
				Older People Dunst	Nursing Home Payments				448.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900318260 1900318261	448.00 Revenue 1,615.24 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900318262	2.091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900318263	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900318264 -	494.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318265	2.091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318266	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318267 -	504.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318268	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318269	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318270 -	505.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318271	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318272	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318273 -	507.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318274	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318275	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	04.06.2015 04.06.2015	1900318276 - 1900318277	537.44 Revenue 2,091.32 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900318277	2,091.32 Revenue 448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution	4191120	04.06.2015	1900318279 -	794.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318279 -	2 091 32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Nursing Home Payments	6151205	04.06.2015	1900318281	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318282 -	820.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318283	2,007.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318284 -	505.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318285	2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318286	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318287 -	1,794.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318288	373.45 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318291	3,385.67 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318292 -	3,267.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205 6151205	04.06.2015	1900318304 - 1900318305 -	369.75 Revenue 896.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900318305 -	411.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318307 -	1.922.70 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	04.06.2015	1900318307 -	3.734.50 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Home Payments	6151205	04.06.2015	1900318309 -	800.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318310	1,491.43 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318311 -	3,734.50 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318312 -	800.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318313	902.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318314 -	3,809.19 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318315 -	6,063.90 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318316 - 1900318317	1,299.00 Revenue 2 387 96 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 6151210	04.06.2015	1900318317	2,387.96 Revenue 1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318318 -	1,759.80 Revenue 472.68 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318320	472.08 Revenue 448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Nursing Home Payments	6151205	04.06.2015	1900318321	1.811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318322	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318323	1,822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900318324 -	660.52 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318325	1,791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318326 -	729.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318327	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318328	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318329 -	505.20 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318330	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318331	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318332 -	634.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015 04.06.2015	1900318333 1900318334 -	1,959.48 Revenue 955.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Respite Care	4191005 6151270	04.06.2015	1900318334 - 1900318335	955.96 Revenue 489.87 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318335	1,136.06 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
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Service Label	6	Service Division		Organisational Unit	5	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
	Service Code 500		Service Division Code 5200		Expenditure Category	Expenditure code 4191120	04.06.2015	Transaction number 1900318338 -	Net Amount Capital or Revenue 1,155.44 Revenue		Supplier ID 106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	04.06.2015	1900318338 - 1900318339	1,155.44 Revenue 2,124.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L PCM HOUSING ASSOCIATION LTD	106968 107458
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318339	2,124.00 Revenue 505.20 Revenue	PCM HOUSING ASSOCIATION LTD PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900318340 -	2 192 00 Revenue	FDWARDIAN CARE HOME ITD	107458
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318341	2,192.00 Revenue 505.20 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900318342 -	2,028.60 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318344 -	708.88 Revenue	COLLEYCARE LIMITED  COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900318344 -	2.174.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318346 -	547.84 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318346 -	448.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	04.06.2015	1900318347	2.240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	04.06.2015	1900318348	2,240.00 Revenue 3.497.14 Revenue	LANSGLADE HOMES LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200 5200	Older People Ampthil	Residential Care Home Placements					LANSGLADE HOMES LTD  LANSGLADE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015 04.06.2015	1900318350 - 1900318351	1,789.66 Revenue 1.920.00 Revenue	LANSGLADE HOMES LTD  LANSGLADE HOMES LTD	110640 110640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900318351 1900318352 -	1,920.00 Revenue 982.56 Revenue	LANSGLADE HOMES LTD  LANSGLADE HOMES LTD	110640 110640
	500			Older People Ampthil							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318355 -	3,428.57 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318356	1,760.29 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318357	2,282.20 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318358	3,541.37 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318359	1,944.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318360 -	3,313.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318361	1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318362 -	510.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318363	816.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318364	8,297.19 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900318365 -	918.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318366	7,701.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318367 -	898.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318368	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318369	4,555.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900318370 -	504.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318371	4,485.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318372	4,969.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	04.06.2015	1900318373 -	770.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318374	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318375	4,227.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900318376 -	540.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318377	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318378	4,012.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900318379 -	400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318380	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318381	3,973.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900318382 -	512.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318383	4,147.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318385	4,228.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318386 -	493.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318387	4,222.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318388 -	505.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318389	3,664.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318390 -	723.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318397 -	7,550.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318398	902.14 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318399 -	8,134.50 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318400 -	800.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900318401	982.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318402	10,159.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	04.06.2015	1900318403 -	634.95 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318404	5,577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	04.06.2015	1900318405 -	348.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318408 -	9.959.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	04.06.2015	1900318409	654.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318410	896.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318411	8,160.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318412	8,947.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318413	1,916.81 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318414 -	2,090.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318415	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318416	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318417	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318418	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318419	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318420	4,000.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900318421 -	348.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318422	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.06.2015	1900318423	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.06.2015	1900318424 -	696.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318425	3,809.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318426	816.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318427 -	920.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318428	3,809.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318429	816.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318430 -	920.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318431	3,809.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318432	816.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318433 -	1,294.89 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318434	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318435	2,448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318437	3,656.77 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318438 -	920.19 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318439	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318440	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318441 -	370.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318442	2,091.32 Revenue	CHASE HOUSE	110670
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Section   Sect	Service Label	6	6 t 81 t	6	Organisational Unit	5	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
March   Marc				Service Division Code		Expenditure Category			Transaction number			
March   Marc	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE									
March   Marc												
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March 1 and March 2		500		5200		Residential Care Home Placements	6151210		1900318467	2 007 64 Revenue		
Description   Column   Colum		500										
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Miles   Mile												
Stock Content and Accordance   1900												
MAINTENNESS   190		500								505.20 Revenue		
March   Control   Contro		500										
		500										
Decoration   Column		500										
Math   Section		500										
Section   Continue	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	04.06.2015	1900318481	448.00 Revenue	CHASE HOUSE	110670
5000   American   5000   American   5000   American   5000   Observation   5000   American   5000	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				04.06.2015	1900318482 -		CHASE HOUSE	110670
		500										
Second		500										
SOCIAL CAREFORCIAN   1900   ACCUSTOCIAL CORFERENCE   1900   190	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	04.06.2015	1900318487	2.007.64 Revenue	CHASE HOUSE	110670
Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318488 -	746.56 Revenue	CHASE HOUSE	110670
CALL CALL PRINTER TO SCHOOL   CALL CALL CALL PRINTER TO SCHOOL   CALL CALL CALL CALL CALL CALL CALL CAL	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318489	2,091.32 Revenue	CHASE HOUSE	110670
SOCK OFF SEATH PROCESSOR   SOCK OFF SEATH PROC	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318490	448.00 Revenue	CHASE HOUSE	110670
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120	04.06.2015	1900318491 -	2,091.32 Revenue	CHASE HOUSE	110670
	SOCIAL CARE HEALTH & HOUSING	500			Older People Biggles	Nursing Home Payments						
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210	04.06.2015	1900318505 -	3,585.07 Revenue	CHASE HOUSE	110670
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Residential Contributions				902.14 Revenue	CHASE HOUSE	110670
ACAS CORE (MERITAN DOLLAR)   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318508 -	3,656.77 Revenue	CHASE HOUSE	110670
SOCIAL CHILD NEW PARTINE SCIUNIES   SOCIAL CHILD NEW PARTINE SCI					Older People Biggles							
MAIL TOURNER   50		500			Older People Biggles	Nursing Home Payments	6151205			3,734.50 Revenue		
ADMITICATION   100		500										
Color   Color Hard Test (COLOR)   Color   Co		500										
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SOURC CAME FIRST THE MODING   50   ACUST SOURCE   5200   Older People Rights   Assist prime Symmets   615.205   500,001.505   500,001.505   100,000.505												
SOUR CARE HEATTH RUSSING   50												
SOUCH CARE HEATTH 4 ROUNDING   50 AULT SCOLLA CARE   530 Older Propiet Biggles   Naming throws Perspectal   615100   0.06,2013   100312520   2701.00   Revenue   CHARE HOLHE   110070												
SOUCH CASE HEATTH A-OUDSING   500   AUXT-SOUCH. CASE   5200   Older Propole Biggles   Recidential Care Home Pacuments   6151210   old. 60.2015   300.018212, 18.40.61   Revenue   CHASE PROUEE   110070   CHASE PROUE   CHASE PROUEE   110070   CHASE PROUEE   11007070   CHASE PROUEE   110070   CHASE PROUEE   110070   CHASE PROUE   CHASE PROUEE   11007070   CHASE PROUE PROUEE   11007070   CH		500		5200						448.00 Revenue		
SOUL CASE HALTH'S HOUSING   500   ADULT SOCIAL CASE   5200   Other People Riggins   Residential Care Frome Pacements   431000   0.062.015   1000118521   1.854.82   Revove   OMA HOUSE   110070   11007		500										
SOURL CASE HAZITH'S HOUSING   500 AUUT SOCIAL CASE   5200 Older People Biggles   Raicherital Contributions   4191005   0.16-2015   1900;18522   2,177.0 Revenue   CMHGD CASE HOUST TO   145425   1500;18521   1500;		500										
SOURCA, CREE HEATH'S HOUSING   500   ADUIT SOURCACER   5200   Other People Biggins   Residential Care Home Picamenes   6151210   O. 106.0215   190011831   1,641.28 Revenue   OICHID CARE HOMEST TD   114520												
SOURL CARE HEATH # HOLDING   SO   ADUIT SOURL CARE   \$200   Colfer People Bigglis   Residential Cert holme Pixer   19031512   0.406.2015   190315132   8,86.0   Revenue   MACKARE HOMST ID   114855   1												
SOUTAL CREE HEATH'S HOUSING   500   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   5200   Learning Blus Park   Residential Contributions   4919005   ADULT SOUTAL CAME   49												
SOCIAL CARE HATTH'R HOUSING   500   ADULT SOCIAL CARE   5700   Larning Disab Park   Residential Care thome Placements   6152109   0.06, 2015   1900318535   4, 004, 20 Pervise   PARCARE HOMIS TD.   114855   SOCIAL CARE HATTH'R HOUSING   500   ADULT SOCIAL CARE   5200   Larning Disab Park   Residential Care thome Placements   6152109   0.06, 2015   1900318536   4, 045, 20 Pervise   PARCARE HOMES TD.   114855   SOCIAL CARE HATTH'R HOUSING   500   ADULT SOCIAL CARE   5200   Larning Disab Park   Residential Care thome Placements   6152109   0.06, 2015   190031857   1, 2003												
SOCIAL CARE HEATINE HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piscements   613120   0.46,6.2015   1903;18535   8,0.61,6.00   Revenue   PARKCARE HOMIST TO. 114855												
SOCIAL CARE HEALTH & HOUSING   SOD   ADULT SCOLAL CARE   \$200   Learning (blade Pack   Residential Contributions   \$419.005   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Older People Biggles   Residential Contributions   \$419.005   0.406.2015   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Older People Biggles   Residential Contributions   \$419.005   0.406.2015   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Older People Biggles   Residential Contributions   \$419.005   0.406.2015   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Learning (blade Pack   Residential Contributions   \$419.005   0.406.2015   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Learning (blade Pack   Residential Contributions   \$419.005   0.406.2015   1909;318571   1,458.00   Reneume   ADULT SCOLAL CARE   \$200   Learning (blade Pack   Residential Contributions   \$419.005   0.406.2015   1909;318591   1,267.2018   Reneume   ADULT SCOLAL CARE   \$400   Learning (blade Pack   Residential Contributions   \$419.005   0.406.2015   1909;318541   7,100.2018   1,100.2												
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Olser People Biggles   Residential Care Home Placements   \$1900   \$0.46.2015   \$190318378 3   \$7.58.8   Revenue   ADA CARE TD   \$15324		500		5200			4191005		1900318535	400.60 Revenue		
SOCIAL CARE HEALTH & HOUSING   500 ADULT SOCIAL CARE   5200 Clearning Disab Pack   Recidential Care Home Placements   6151210   0.06, 2015   100318538   7,56.22   Revenue   ADA CARE LTD   1173/2		500							1900318537			
SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Contributions   4191005   0.40,62 015   190031859   12,680 75. Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   8.160.44. Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   8.160.44. Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   337.60 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   337.60 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   337.60 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   318.00 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   318.00 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031854   6,400,00 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031855   3,356.00 Revenue   VOYAGE   117027   SOCIAL CARE HEATH & HOUSING   500 ADULT SOCIAL CARE   5200   Learning Disab Pack   Reidential Care Home Placements   6151210   0.40,62 015   190031855   5,35												
SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   615120   0.406.2015   100318540   7.412.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   615120   0.406.2015   100318543   7.142.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   615120   0.406.2015   100318543   7.312.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   615120   0.406.2015   100318545   7.012.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318547   3.215.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318547   3.215.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318547   3.215.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318549   3.215.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318549   3.215.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318559   3.432.00   Revenue   VOYAGE   117027   SOCIAL CARE HEATH 8 HOUSING   500   ADUIT SOCIAL CARE   EARLING BENEFACK   Residential Care Home Placements   615120   0.406.2015   100318559   3.442.00   Revenue   VOYAGE												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Care Home Pfacements   6151210   0.06.2015   190318541   3.16.04   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318542   337.60   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318555   338.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318555   336.00   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318555   74,64   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Diab Pack   Residential Contributions   4191005   0.06.2015   190318555   74,64   Revenue   VOYAGE   117027   SOCIAL CARE HE					Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318544   337.60   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318544   337.60   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318545   321.80   Revenue   VOYAGE   117027   SOCIAL CARE   HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318547   321.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318547   321.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318549   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318549   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318549   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318550   343.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318550   343.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318550   343.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318550   343.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care Home Piacements   6151210   0.4 0.6 2015   190318550   343.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   Learning Disab Pack   Residential Care H												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   610   0.4.06; 2015   100031854   70.376   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Piacements   615110   0.4.06; 2015   100031854   70.376   Revenue   VOYAGE   117027   VOYAGE   V		500										
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318545   7,001.92   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318545   6,966.92   Revenue   VOYAGE   117027   Revenue   VOYAGE   Residential Care Home Placements   6151210   04 06. 2015   190318554   6,966.92   Revenue   VOYAGE   117027   Revenue   VOYAGE   Residential Care Home Placements   4191005   04 06. 2015   190318555   7,001.92   Revenue   VOYAGE   117027   Revenue   VOYAGE   Residential Care Home Placements   4191005   04 06. 2015   190318555   8,040.00   Revenue   VOYAGE   117027   Revenue   VOYAGE   Residential Care Home Placements   4191005   04 06. 2015   190318555   8,040.00   Revenue   VOYAGE   117027   Revenue   VOYAGE   Residential Care Home Placements   4191005   04 06. 2015   190318555   8,056.00   Revenue   VOYAGE   117027		500										
SOCIAL CARE HEALTH & HOUSING   SO		500										
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318549   6,966.92   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318549   6,400,00   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318550   348.80   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318550   337.60   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318551   337.60   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318552   337.60   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home Placements   6151210   04.06.2015   1900318552   12,440,93   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318555   12,440,93   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home Placements   6151210   04.06.2015   1900318555   12,440,93   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home Placements   6151210   04.06.2015   1900318555   12,440,93   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home Placements   6151210   04.06.2015   1900318555   17,46,8   Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home Placements   6151210   04.06.2015   1900318555   7,394,4 Revenue   VOYAGE   117027   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Cort Home	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318546 -	321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191052   04.06.2015   190318549   321.80   Revenue   VOYAGE   117027   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   419105   04.06.2015   190318550   343.80   Revenue   VOYAGE   117027	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318547	6,966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318559   6,400.00   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318555   5,356.00   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318555   3,376.00   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318555   12,401.93   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04 06. 2015   190318555   12,401.93   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191005   04 06. 2015   190318555   25,352.40   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191005   04 06. 2015   190318555   25,352.40   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191005   04 06. 2015   190318555   27,352.40   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191005   04 06. 2015   190318555   700.80   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   4191005   04 06. 2015   190318550   7,394.46   Revenue   VOYAGE   117027   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Contributions   41	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318548 -	321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318550         343,80         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318552         337,60         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318552         337,60         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04 (6, 2015)         190318555         574,68         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04 (6, 2015)         190318555         574,68         Revenue         VOYAGE         117027           SOCIAL CARE H		500		5200	Learning Disab Pack		6151210			6,400.00 Revenue		
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Residential Care Home Placements   6151210   04.06.2015   1900318552   3.756, Revenue   VOYAGE   117027   1702	SOCIAL CARE HEALTH & HOUSING	500					4191005		1900318550 -	343.80 Revenue		
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318555-2         337,0 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318555-5         \$74,64 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04 (6, 2015)         190318555-5         \$74,64 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04 (6, 2015)         190318559-7         \$70,008 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04 (6, 2015)         190318559-7         7,394.44 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE </td <td>SOCIAL CARE HEALTH &amp; HOUSING</td> <td>500</td> <td>ADULT SOCIAL CARE</td> <td>5200</td> <td></td> <td>Residential Care Home Placements</td> <td>6151210</td> <td></td> <td></td> <td>5,356.00 Revenue</td> <td>VOYAGE</td> <td>117027</td>	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210			5,356.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191055         04,66,2015         1900318555         \$74,68 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04,66,2015         1900318559         \$70,088 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04,66,2015         1900318559         \$70,808 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04,66,2015         1900318559         73,94.44 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         419100         04,66,2015         1900318550         73,94.44 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions		04.06.2015			VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         615210         O4.66.2015         1900318557         25.352.40 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.66.2015         1900318559-         75.84.95 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.66.2015         1900318559-         53.49.85 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.66.2015         1900318569-         7.394.46 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.66.2015         1900318561-         7.394.46 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CA	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318555 -	12,440.93 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         O4,66,2015         1900318559.         700,88 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         4191005         04,66,2015         1900318559.         63,49 S Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         419100         04,66,2015         190318550.         7,394.44 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         419100         04,66,2015         190318561.         38,48.08 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Learning Disab Pack         Residential Contributions         419100         04,66,2015         190318562         6,959,48 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         <												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         O46, 62015         190318559-3         700,89 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Piacements         615121         04,66.2015         190318559-3         7,394.44 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Carre Home Piacements         6151210         04,66.2015         190318561-3         38.48.0         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Carre Home Piacements         6151210         04,66.2015         190318561-3         4,910.8         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Carre Home Piacements         6151210         04,66.2015         190318561-3         6,959.48 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CA												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         O4 66, 2015         190318559 - 634.95         68-49.95         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.06.2015         190318561         384.80         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         419105         04.06.2015         190318561         384.80         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         6151210         04.06.2015         190318561         384.80         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         04.06.2015         190318562         6.959.48         Revenue         VOYAGE         117027           SOCIAL CARE		500			Learning Disab Pack		4191005					
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         4191005         O4,65,2015         190318561         384.80 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         520         Learning Disab Pack         Residential Contributions         4191005         04,66 2015         190318561         -384.80 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04,06 2015         190318561         -384.80 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04,06 2015         190318561         -384.80 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04,06 2015         190318567         497.10 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE		500			Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         190318562         6,959.48 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         4191.005         04.06.2015         190318563         348.60 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         190318563         348.60 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         190318563         348.60 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         190318564         24,875.28 Revenue         VOYAGE         117027		500				Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Contributions         419 1005         04 06 2015         1900318563         348.60         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04 06 2015         1900318564         497.10         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04 06 2015         190318567         497.10         Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04 06 2015         190318567         497.10         Revenue         VOYAGE         117027												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         1900318564         497.10 Revenue         VOYAGE         117027           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Residential Care Home Placements         6151210         04.06.2015         1900318567         24,855.28         Revenue         VOYAGE         117027												
SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 5200 Learning Disab Pack Residential Care Home Placements 6151210 04.06.2015 1900318567 - 24,855.28 Revenue VOYAGE 117027					Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Residential Contributions 419 1005 04 06 2015 1900318568 687.14 Revenue VOYAGE 117027												
	SUCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318568	687.14 Revenue	VUYAGE	117027

Service Label	Service Code Ser	rvice Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318569	687.14 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318570	10,881.21 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318571 -	629.49 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318572	6,783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318573 -	400.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318574	6.180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DUIT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318575 -	321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318576	6.180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200		Residential Contributions	4191005	04.06.2015	1900318577 -	337.60 Revenue	VOYAGE	117027
	500 AL			Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318578	5,974.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318579 -	345.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318582 -	10,667.86 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318583	602.86 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318584	12,006.86 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318585 -	626.21 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318586	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318587 -	337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318588	6.592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318589 -	343.80 Revenue	VOYAGE	117027
		DULT SOCIAL CARE	5200			6151210	04.06.2015	1900318590	6.592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318591 -	343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318594 -	11,771.43 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318595	654.29 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318596	3,081.86 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318597 -	920.19 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318598	3.384.94 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318599 -	1.734.15 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318600	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318601 -	505.20 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318602	1,858.40 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318602	1,858.40 Revenue 952.08 Revenue	THE HILLINGS THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE DULT SOCIAL CARE	5200 5200		Residential Contributions Respite Care	4191005 6151270	04.06.2015	1900318603 - 1900318604	952.08 Revenue 444.06 Revenue	THE HILLINGS THE HILLINGS	117678 117678
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318609 -	3,318.57 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318610	1,733.14 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318611 -	3,021.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318612	902.14 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318613	4,000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318614	17.293.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318615 -	729.66 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318616	9,494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318617 -	400.60 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DUIT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.06.2015	1900318617 -	7 695 08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318619 -	339.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318621 -	16,954.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318622	348.21 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318623	1,981.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318624 -	337.60 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318625	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318626 -	400.60 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 AD	OULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318627	3.811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318628	1,860.00 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318629 -	573.68 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318630	1.036.25 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318631 -	1,044.92 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318632	3.497.14 Revenue	CARING HOMES GROUP LTD	124193
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200			41911205	04.06.2015	1900318632	3,497.14 Revenue 1,576.85 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	04.06.2015	1900318633 - 1900318634	1,576.85 Revenue 1,920.00 Revenue	CARING HOMES GROUP LTD  CARING HOMES GROUP LTD	124467
		DULT SOCIAL CARE		Older People Biggles	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318635 -	865.72 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318638 -	3,428.57 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318639	1,580.29 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318640	2,075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318641 -	554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 AD	OULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318642	2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318643 -	584.80 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318644	2,038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318645 -	609.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318646	2.075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318647 -	732.80 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318648	8.592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318649 -	337.60 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318650	7 005 56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200			4191005	04.06.2015	1900318651 -	303.60 Revenue	WHITEHEATHER CARE LTD	124845
				Learning Disab Pack	Residential Contributions						
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318652	448.00 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318653	2,201.80 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318655	3,656.77 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318656 -	1,257.81 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318658	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318659	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318660	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318661	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318663	3.656.77 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	04.06.2015	1900318664 -	1.813.92 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Durst	Residential Care Home Placements	6151210	04.06.2015	1900318666	2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
		DULT SOCIAL CARE	5200			4191005	04.06.2015	1900318667 -		CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Residential Contributions				505.20 Revenue		
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318668	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318669 -	477.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318671	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318672 -	541.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		DULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318673	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318674 -	526.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318675	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING		OULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318676 -	537.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 AD	DULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318678	1,940.76 Revenue	CHILTERN VIEW	126006
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date .	Fransaction number	Net Amount Capital or Revenue	Supplier name	S	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318680 -	605.44 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318682	2,007.64 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318683 - 1900318684	690.56 Revenue 2.007.64 Revenue	CHILTERN VIEW CHILTERN VIEW		126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318685 -	679.08 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318686	2,007.64 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318687 -	855.96 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318689	2,007.64 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015 04.06.2015	1900318690 -	995.88 Revenue	CHILTERN VIEW CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Residential Care Home Placements	6151270 6151210	04.06.2015	1900318691 1900318693	1,003.82 Revenue 2.007.64 Revenue	CHILTERN VIEW CHILTERN VIEW		126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318694 -	1.068.12 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318695	1,053.59 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318696 -	1,045.72 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318697	1,091.47 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Contributions	4191005 4191005	04.06.2015 04.06.2015	1900318698 - 1900318699	1,102.77 Revenue 903.06 Revenue	CHILTERN VIEW CHILTERN VIEW		126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Contributions	4191005	04.06.2015	1900318699	903.06 Revenue 920.19 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318707 -	358.51 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318709 -	1,434.03 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318710	410.09 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318712 - 1900318713	3,585.07 Revenue	CHILTERN VIEW CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318713 1900318715 -	1,512.86 Revenue 3.585.07 Revenue	CHILTERN VIEW CHILTERN VIEW		126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	04.06.2015	1900318715 -	1.243.50 Revenue	CHILTERN VIEW		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318718	3,569.05 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318719 -	1,358.79 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318721	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318723	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	04.06.2015 04.06.2015	1900318725 1900318726	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements  Residential Care Home Placements	6151210	04.06.2015	1900318726	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318728	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318729	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318730	3,569.05 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318731 -	1,784.05 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015 04.06.2015	1900318732 1900318733 -	1,959.48 Revenue 260.64 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900318733 -	1.959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318736 -	499.72 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318738	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318739 -	505.20 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318740	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318741 - 1900318742	485.20 Revenue 1 959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318742	485.20 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318744	1.959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318745 -	505.20 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318746	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318747 -	505.20 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900318748 1900318749 -	1,959.48 Revenue 544.72 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900318749 -	1.959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318752 -	621.12 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318753	3,079.18 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318754 -	1,782.88 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318756 1900318757 -	1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015 04.06.2015	1900318757 -	746.00 Revenue 1,609.57 Revenue	CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318759 -	398.56 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318761	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318762 -	825.04 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318763	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318764 - 1900318765	795.40 Revenue 1.959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	04.06.2015	1900318765	1,959.48 Revenue 858.00 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318767	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318768 -	979.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318769	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318770 -	1,090.32 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900318771 1900318772 -	1,959.48 Revenue 1.134.56 Revenue	CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318772	1,959.48 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318774 -	1,195.36 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318776	629.83 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318778	2,099.44 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015 04.06.2015	1900318779 - 1900318780	2,064.13 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318781 -	1,939.46 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318784	3,569.05 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318785 -	3,569.05 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318786 -	3,359.11 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318787	3,359.11 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900318789 1900318790 -	1,329.65 Revenue 1.370.36 Revenue	CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318790 - 1900318802 -	1,370.36 Revenue 1,539.59 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318803	425.23 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900318804 -	3,499.07 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900318805	1,734.71 Revenue	CARRINGTON HOUSE		127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015 04.06.2015	1900318807 - 1900318808	3,499.07 Revenue 1.361.64 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE		127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318808	1,361.64 Revenue 5,812.00 Revenue	NORTHAM LODGE		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318817 -	400.60 Revenue	NORTHAM LODGE		128025

Service Label		e Service Division	Service Division Code			Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Care Home Placements	6151210	04.06.2015	1900318818	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Care Home Placements	6151210	04.06.2015	1900318819	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	R	Residential Care Home Placements	6151210	04.06.2015	1900318820	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318821	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318822 -	453.20 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318823	1.892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318824 -	521.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318826	1.892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318827 -	630.40 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318829	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318830 -	668.40 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6151210	04.06.2015	1900318831	1.892.76 Revenue	SILVER TREE CARE LTD	128289
	500		5200 5200	Older People Dunst		Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318832 -	616.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318833	1,940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318834 -	669.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Care Home Placements	6151210	04.06.2015	1900318835	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	R	Residential Care Home Placements	6151210	04.06.2015	1900318837	1,892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	R	Residential Contributions	4191005	04.06.2015	1900318838 -	1,585.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	N	Nursing Home Payments	6151205	04.06.2015	1900318839	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	N	Nursing Home Payments	6151205	04.06.2015	1900318840	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	N	Nursing Home Payments	6151205	04.06.2015	1900318841	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Nursing Home Payments	6151205	04.06.2015	1900318842	2.240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Nursing Care Contribution	4191120	04.06.2015	1900318843 -	571.32 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Nursing Home Payments	6151205	04.06.2015	1900318844	448.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Nursing Home Payments	6151205	04.06.2015	1900318845	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6151210	04.06.2015	1900318846	2.206.40 Revenue	TREMBATH NURSING HOME	129832
				Older People Biggles		Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil		Residential Care Home Placements	6151210	04.06.2015	1900318847	1,873.24 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil		Residential Contributions	4191005	04.06.2015	1900318848 -	505.20 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team		Residential Care Home Placements	6151210	04.06.2015	1900318849	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318850	1,856.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318851 -	505.20 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318852	6,180.62 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318853	1,802.68 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318854 -	6,180.62 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318855	1.466.74 Revenue	RUNWOOD HOMES PLC	132809
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Residential Care Home Placements	6151210	04.06.2015	1900318856	2.600.00 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Residential Contributions	4191005	04.06.2015	1900318857 -	550.96 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Nursing Home Payments	6151205	04.06.2015	1900318858	448.00 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Nursing Home Payments	6151205	04.06.2015	1900318859	3,156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Care Home Placements	6151210	04.06.2015	1900318861	3,111.51 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Contributions	4191005	04.06.2015	1900318862 -	1.020.51 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				6151210	04.06.2015	1900318862 -	1,020.51 Revenue 1.708.28 Revenue	SOMERSET CARE LTD	135513
				Older People Ampthil		Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Contributions	4191005	04.06.2015	1900318864 -	560.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Care Home Placements	6151210	04.06.2015	1900318867 -	3,050.50 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		Residential Contributions	4191005	04.06.2015	1900318868	1,002.86 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318869	6,477.43 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318870 -	3,206.89 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318871	3,271.29 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318872 -	1,069.83 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	R	Residential Care Home Placements	6151210	04.06.2015	1900318873	1.832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318874	1,828.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318875 -	505.20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900318876	1.796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318877 -	587.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				6151210	04.06.2015	1900318878	1.796.00 Revenue	MULBERRY COURT	135630
	500			Older People Dunst		Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318879 -	620.28 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318880	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318881 -	929.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318882	1,122.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318883 -	1,129.80 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318884	1,652.04 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318885 -	1,692.91 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Care Home Placements	6151210	04.06.2015	1900318888 -	3,207.14 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	R	Residential Contributions	4191005	04.06.2015	1900318889	920.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Residential Care Home Placements	6151210	04.06.2015	1900318890	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		Residential Contributions	4191005	04.06.2015	1900318891 -	505.20 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318892	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318893 -	534.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Care Home Placements	6151210	04.06.2015	1900318894	2.965.29 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Contributions	4191005	04.06.2015	1900318895 -	920.19 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Care Home Placements	6151210	04.06.2015	1900318896	1 628 00 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Contributions	4191005	04.06.2015	1900318897 -	505.20 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Care Home Placements	6151210	04.06.2015	1900318900 -	2,907.14 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			Residential Contributions	4191005	04.06.2015	1900318900 -	902.14 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst		Residential Contributions Residential Care Home Placements	4191005 6151210	04.06.2015	1900318901 1900318902	902.14 Revenue 1.873.92 Revenue	MERRIFIELD HOUSE	136411 136678
	500											
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318903 -	505.20 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Care Home Placements	6151210	04.06.2015	1900318904	2,075.36 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		Residential Contributions	4191005	04.06.2015	1900318905 -	505.20 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Supported Living	6151215	04.06.2015	1900318906	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	н	Home Care	6151225	04.06.2015	1900318907	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	н	Home Care	6151225	04.06.2015	1900318908	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Care Home Placements	6151210	04.06.2015	1900318909	7,200.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Contributions	4191005	04.06.2015	1900318910 -	400.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318911	1.507.20 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Contributions	4191005	04.06.2015	1900318912 -	495.64 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		Residential Care Home Placements	6151210	04.06.2015	1900318912	1,784.00 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		Residential Care Home Placements	4191005	04.06.2015	1900318913	1,784.00 Revenue 440.96 Revenue	FRIENDS OF THE ELDERLY FRIENDS OF THE ELDERLY	13/1/3
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		Residential Contributions Residential Care Home Placements	6151210	04.06.2015	1900318914 -	1,873.92 Revenue	COLLINSON CARE LTD	137173
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200							1,873.92 Revenue 3.300.00 Revenue		137482 137879
SOCIAL CARE HEALTH & HOUSING	500			Mental Health Team		Residential Care Home Placements	6151210	04.06.2015	1900318916		THE BEECHES - LUTON	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Care Home Placements	6151210	04.06.2015	1900318917	7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Contributions	4191005	04.06.2015	1900318918 -	321.80 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		Residential Care Home Placements	6151210	04.06.2015	1900318919	9,880.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	R	Residential Contributions	4191005	04.06.2015	1900318920 -	321.80 Revenue	HOME FROM HOME CARE LTD	138652

Service Label	Carrier Carla	Service Division	Carrier Division Code	Organisational Unit	Fdit Cotonom	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Learning Disab Pack	Expenditure Category Residential Care Home Placements	6151210	04.06.2015	1900318921	5,875.88 Revenue	Supplier name IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318922 -	309.00 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318923	1.873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318924 -	594.36 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.06.2015	1900318925	3.782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900318926 -	400.60 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	04.06.2015	1900318927	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.06.2015	1900318928	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.06.2015	1900318929	1,790.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318930	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318931 -	922.24 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318932	2,367.04 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318933 -	505.20 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	04.06.2015 04.06.2015	1900318934 1900318935	1,809.36 Revenue 2.172.00 Revenue	WILTON HOUSE LTD MARTINS HOUSE	140339 140431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Care Home Placements  Residential Care Home Placements	6151210	04.06.2015	1900318935	2,172.00 Revenue 3,927.51 Revenue	GREENACRES	140431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Residential Contributions	4191005	04.06.2015	1900318937 -	2.194.89 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Residential Contributions  Residential Care Home Placements	6151210	04.06.2015	1900318937 -	2,194.89 Revenue 2.156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Residential Contributions	4191005	04.06.2015	1900318939 -	1.205.04 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318942 -	2,618.34 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318943	807.84 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318944	3,451.17 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318945 -	920.19 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318946	1,894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318947 -	505.20 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318950 -	3,383.50 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318951	902.14 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900318952	2,088.96 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318953 -	542.76 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900318954	1,028.60 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	04.06.2015	1900318955 - 1900318956	988.60 Revenue 7.138.10 Revenue	MARINE COURT PRESSBEAU	140876 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015	1900318956 1900318957 -	7,138.10 Revenue 1,803.21 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Contributions	4191005 4191005	04.06.2015	1900318957 - 1900318958 -	1,803.21 Revenue 1,825.95 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	04.06.2015	1900318959	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318960	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318961 -	495.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318962	2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900318963	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	04.06.2015	1900318964 -	521.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318965	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318966	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318967 -	523.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318968	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318969	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318970 -	558.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318971	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318972	448.00 Revenue 610.04 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	04.06.2015 04.06.2015	1900318973 - 1900318974	2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments  Nursing Home Payments	6151205	04.06.2015	1900318974	2,041.56 Revenue 448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	04.06.2015	1900318976 -	846.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318977	2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318978	448.00 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318979 -	890.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318980	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318981 -	505.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900318982	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900318983 -	515.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318984	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900318985	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900318986 -	1,117.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318987	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318988 -	685.88 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	04.06.2015 04.06.2015	1900318989 1900318990 -	1,959.48 Revenue 1.296.40 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318991	990.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318992	1,002.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318993 -	685.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900318994 -	685.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318995	346.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900318999 -	1,609.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900319000	813.21 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	04.06.2015	1900319001 -	1,889.50 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	1900319002	661.38 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319003	7,437.12 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	04.06.2015 04.06.2015	1900319004 1900319005 -	1,632.00 Revenue 891.04 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120	04.06.2015	1900319005 -	891.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	04.06.2015	1900319006 -	7,437.12 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319007	1,632.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319008	2 674 73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319009 -	2,674.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319011	3,718.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	1900319012	3,569.05 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900319013 -	739.79 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319014	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319015	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319016	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319017	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319018 -	489.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	04.06.2015	1900319019 1900319020	3,718.56 Revenue 816.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SUCIAL CARE HEALTH & HUUSING	500	ADULT SOCIAL CARE	5200	Older reopie Biggles	wursing Home Payments	6151205	U4.Ub.ZU15	1900319020	oip.un Kevenne	PRESSERU	141527

Service Label	6	Service Division	6	Organisational Unit	5	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Older People Biggles	Expenditure Category Nursing Care Contribution	4191120	04.06.2015	1900319021 -	2,583.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	04.06.2015	1900319021 -	2,583.15 Revenue 3.718.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		6151205	04.06.2015	1900319022	816.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		4191120	04.06.2015	1900319023	2 583.15 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	04.06.2015	1900319024	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	04.06.2015	1900319026 -	406.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319027	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319028	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319029 -	1,418.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319030	2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319031	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319032 -	1,468.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319033	864.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319050 -	3,681.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319051 -	816.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	04.06.2015	1900319052	2,674.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319053 -	3,645.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319054 -	800.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	04.06.2015	1900319055	2,622.29 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319056 -	3,645.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319057 -	800.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	04.06.2015	1900319058	2,532.50 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319059 -	3,681.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319060 -	816.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	04.06.2015	1900319061	2,583.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	04.06.2015	1900319062 -	3,499.07 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		4191005	04.06.2015	1900319063 1900319064 -	725.29 Revenue 3.645.64 Revenue	PRESSBEAU PRESSBEAU	141527
				Older People Biggles		6151205				PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151205	04.06.2015	1900319065 -	800.00 Revenue		141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191120	04.06.2015	1900319066	873.57 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles		6151205 6151205	04.06.2015	1900319067 - 1900319068 -	816.00 Revenue 3.681.76 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles		4191120	04.06.2015	1900319068 -	891.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319089	8.662.97 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319070	1,900.97 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319071	6.012.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319072	1.330.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		4191120	04.06.2015	1900319073	2,338.44 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900319074	3.718.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319076	816.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319077	4.075.65 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151205	04.06.2015	1900319078	2.041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151205	04.06.2015	1900319079	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319080	2.041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.06.2015	1900319081	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900319082	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900319083	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319084	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900319085	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319086	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319087	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	04.06.2015	1900319088	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319089	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	04.06.2015	1900319090 -	481.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319091	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319092	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		4191120	04.06.2015	1900319093 -	493.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319094	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319095	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil		4191120 6151205	04.06.2015 04.06.2015	1900319096 - 1900319097	505.20 Revenue 2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil		6151205	04.06.2015	1900319097	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		4191120	04.06.2015	1900319098 -	762.16 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst		6151205	04.06.2015	1900319099 -	1.991.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist		6151205	04.06.2015	1900319100	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist		4191120	04.06.2015	1900319102	806.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	04.06.2015	1900319104	1.912.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900319106 -	401.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900319107	1.959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.06.2015	1900319108 -	505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	04.06.2015	1900319109	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.06.2015	1900319110 -	505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	1900319111	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	04.06.2015	1900319112 -	604.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151210	04.06.2015	1900319113	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		4191005	04.06.2015	1900319114 -	1,098.24 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151205	04.06.2015	1900319115	360.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	04.06.2015	1900319117	419.89 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	04.06.2015	1900319119	1,505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	04.06.2015	1900319120 -	574.20 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	04.06.2015	1900319122	5,460.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.06.2015	1900319123 -	400.60 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team		6151205	04.06.2015	1900319124	3,400.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	04.06.2015	1900319126	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	04.06.2015	1900319127	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	04.06.2015	1900319128	2,276.00 Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	04.06.2015	1900319129	1,219.29 Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	04.06.2015	1900319130 -	1,219.29 Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		4191005	04.06.2015	1900319131	372.94 Revenue	DOVE CARE HOMES LTD	142434
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151225	04.06.2015	2100049545 2100049847	448.80 Revenue 1.099.44 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	04.06.2015	2100049847 2100049911	1,099.44 Revenue 1,727.04 Revenue	MENCAP H F TRUST LTD	101804 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack		6151225	04.06.2015	2100049911 2100049911	1,727.04 Revenue 871.36 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE DEALI DI & DUUSING	500	ADOL I SUCIAL CARE	3200	Learning DISdD PdCK	nome care	0131223	J4.U0.ZU15	2100049911	6/1.30 Nevenue	III INOSI EIU	100031

Service Label	6	Service Division	6		5	Expenditure code	Date .		Net Amount Capital or Revenue	6 8	Supplier ID
SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Learning Disab Pack	Expenditure Category	Expenditure code 6151225	04.06.2015	Transaction number 2100049912	Net Amount Capital or Revenue 1,814.24 Revenue	Supplier name H F TRUST LTD	Supplier ID 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225	04.06.2015	2100049912	1,814.24 Revenue 3.286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049913	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049913	124 46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049913	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049914	3,285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049914	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049914	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049914	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049915	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049915	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049915	4,464.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049915	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049917	550.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049921	1,152.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049923	1,560.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049924	477.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049925	321.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049927	614.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049928	1,253.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049930	991.43 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049934	331.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049937	676.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100049938	317.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049939	1,911.49 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049940	714.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049941	630.70 Revenue 1.045.30 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225				HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049944	714.55 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049945 2100049946	726.85 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	04.06.2015	2100049946 2100049950	1,079.84 Revenue 741.05 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	04.06.2015	2100049950 2100049951	741.05 Revenue 377.44 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049951	508.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	04.06.2015	2100049952	1.885.89 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	04.06.2015	2100049953	412.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	04.06.2015	2100049955	951.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049957	324.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	04.06.2015	2100049958	354.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049960	801.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049961	355.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049962	381.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049963	414.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100049965	906.18 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049966	1,358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100049967	849.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	04.06.2015	2100049968	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049969	254.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049970	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049970	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049970	958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049970	738.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049971	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049973	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049973	3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049974	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049974	3,678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049977	1,059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100049979	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100049980	804.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	2100049981 -	433.03 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	04.06.2015	2100049981 -	70.83 Revenue	GREY LADIES LTD	107736 107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151225	04.06.2015	2100049981 2100049982	1,822.66 Revenue	GREY LADIES LTD PRIME CARE SUPPORT LTD	107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care	6151225	04.06.2015	2100049982	283.86 Revenue 663.24 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049983	466.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049983	263.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049985	403.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049986	519.42 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100049987	436.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100049989	300.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100049993	341.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049996	1 994 00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049997	1,466.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100049999	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050001	884.29 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050001	622.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050003	788.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050004	1,720.18 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050006	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050008	1,713.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050009	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050010	1,407.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	04.06.2015	2100050013	2,100.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100050015	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100050016	619.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100050017	587.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050020	544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050021	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050022	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050024	630.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050026	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050027	402.28 Revenue	ALLIED HEALTHCARE	110612

Service Label	Carrier Carla	Service Division	Canadas Division Carlo	Oitil H-it	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Older People Ampthil	Home Care	6151225	04.06.2015	2100050028	840.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050028	320.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050031	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050032	260.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050032	67.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050033	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050035	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050037	544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050038	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050039	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050041	309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050042	373.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050043	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050044	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050045	857.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050046	608.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050048	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050049	900.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050051 2100050052	309.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	04.06.2015	2100050052	872.20 Revenue 466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050053	530.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050054	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050055	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Home Care	6151225	04.06.2015	2100050050	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050058	566.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050061	211.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050061	219.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050062	783.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050063	551.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050064	498.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050066	594.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050067	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050068	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050069	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050070	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050072	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050073	890.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050074	1,196.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050075	643.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050075	43.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050076	996.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050078	1,587.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050079	1,495.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050081	112.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050081	688.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050082	523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	04.06.2015	2100050084 2100050087	391.60 Revenue 441.57 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225	04.06.2015				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	04.06.2015	2100050087 2100050088	430.63 Revenue 398.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 500			Older People LB	Home Care	6151225				ALLIED HEALTHCARE ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	04.06.2015	2100050090 2100050091	946.96 Revenue 395.16 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	04.06.2015	2100050091	626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050092	498.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050095	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050095	850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050099	605.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050100	323.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050102	1.367.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050103	327.27 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050103	181.81 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050104	783.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050105	548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.06.2015	2100050106 -	316.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050109	1,487.17 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050110	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050111	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050112	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050112	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	04.06.2015	2100050113 2100050114	1,892.76 Revenue 62.90 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Older People Ampthil		6151210 6151250	04.06.2015	2100050114 2100050114	62.90 Revenue 1.984.14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050114	1,984.14 Revenue 1.892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	04.06.2015	2100050115	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050116	1.984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050116	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050117	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050119	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050119	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050120	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050120	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050121	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050121	1,984.15 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050122	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050122	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.06.2015	2100050123	62.90 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050123	1,984.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	04.06.2015	2100050124	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050125	891.05 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050126	881.14 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050127	692.55 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050128	374.01 Revenue	CAREWATCH (BEDFORD)	110642

Service Label	6	Service Division	6		5	Expenditure code	Date			Supplier name	Supplier ID
			Service Division Code	Organisational Unit	Expenditure Category			Transaction number 2100050129	Net Amount Capital or Revenue		Supplier ID 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	04.06.2015	2100050129 2100050129	129.17 Revenue 655.58 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050129	1.057.57 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050130	1,057.57 Revenue 354.61 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				04.06.2015	2100050131	1.344.12 Revenue	LEONARD CHESHIRE	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Supported Living Home Care	6151215 6151225	04.06.2015	2100050132	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Home Care	6151225	04.06.2015	2100050133	266.88 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	04.06.2015	2100050133	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151215	04.06.2015	2100050133	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	04.06.2015	2100050134	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme Arlesey Scheme	Supported Living	6151225	04.06.2015	2100050134	274.81 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ariesey Scheme Learning Disab Pack	Supported Living Supported Living	6151215	04.06.2015	2100050134	2.607.87 Revenue	MACINTYRE CARE	110644
										MACINTYRE CARE MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151230	04.06.2015	2100050135 2100050136	2,000.27 Revenue 796.81 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	04.06.2015	2100050136 2100050137	796.81 Revenue 984.00 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	04.06.2015	2100050137	787.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Day Care	6151230	04.06.2015	2100050138	653.40 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care Home Care	6151230	04.06.2015	2100050139	871.00 Revenue	LUTON TRAINING & MENTORING LTD	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050140	717.12 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				04.06.2015	2100050142	551.12 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	04.06.2015	2100050143	432.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050144	494.68 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People List	Home Care	6151225	04.06.2015	2100050146	471.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050147	507.96 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225	04.06.2015	2100050148	351.92 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	04.06.2015	2100050149	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	04.06.2015	2100050150	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	04.06.2015	2100050151	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050152	1.278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151225	04.06.2015	2100050153	1,278.00 Revenue 850.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	04.06.2015	2100050154	486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	04.06.2015	2100050155	486.90 Revenue 486.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	04.06.2015	2100050156	486.90 Kevenue 499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100050158	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100050162	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.06.2015	2100050163	384.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Extra Care Packages  Extra Care Packages	6151220	04.06.2015	2100050167	650.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050168	319.47 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050171	1351.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050173	1,351.75 Revenue 330.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220	04.06.2015	2100050174	1,417.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050175	420.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050177	420.50 Revenue 462.94 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151220	04.06.2015	2100050180	462.94 Revenue 464.15 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	04.06.2015	2100050187	804.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151220	04.06.2015	2100050197	512.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Extra Care Packages		04.06.2015	2100050198	438.24 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220		2100050199 2100050200		CREATIVE SUPPORT CREATIVE SUPPORT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Ampthil Mental Health Team	Extra Care Packages	6151220	04.06.2015	2100050200 2100050241	260.43 Revenue 799.96 Revenue	CREATIVE SUPPORT HALES GROUP LTD	123519 127552
	500	ADULT SOCIAL CARE			Home Care	6151225	04.06.2015				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050243 2100050243	362.08 Revenue	GP HOMECARE LTD  GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Home Care	6151225			520.34 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	04.06.2015	2100050244 2100050245	555.61 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
	500		5200 5200	Older People Dunst	Home Care				386.24 Revenue	CAREBANKITO	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050246 2100050247	255.01 Revenue	CAREBANK LTD	132634 132634
				Older People LB	Home Care	6151225	04.06.2015		1,317.03 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	04.06.2015 04.06.2015	2100050249 2100050250	507.57 Revenue 307.53 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	04.06.2015	2100050250	278.27 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB		6151225	04.06.2015	2100050251	278.27 Revenue 466.70 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	04.06.2015	2100050252		EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225	04.06.2015	2100050253	588.00 Revenue 848.40 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	04.06.2015	2100050255	1.038.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050256	910.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	04.06.2015	2100050257	666.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	04.06.2015	2100050258	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050259	520.80 Revenue 588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050260	579.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050261	547.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050261	442.70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050263	2,083.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050265	778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050265	512.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050267	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050267	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050269	743.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050270	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050270	2,231.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050271	777.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050272	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050274	450.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050274	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050277	706.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050277	1,696.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050279	548.03 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050279	278.47 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050275	1,215.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050282	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050283	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050284	521.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.06.2015	2100050285	1,696.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050286	435.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050287	1,103.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.06.2015	2100050288	354.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Biggles	Home Care Home Care	6151225 6151225	04.06.2015 04.06.2015	2100050289 2100050292	1,382.00 Revenue 867.22 Revenue	1ST HOMECARE SOLUTIONS LTD BLUEBIRD CARE (CENTRAL BEDFORD	136145 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050292	2.241.74 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050293	2,241.74 Revenue 826.79 Revenue	THE ALTERNATIVE DAY SERVICES	13/6//
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050294	371.21 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050294	950.44 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050296	387.56 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100050298	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050300	232.65 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050302	507.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050303	1,551.06 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050304	844.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050305	1,075.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050306	716.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050307	510.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.06.2015	2100050308	2,363.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050309	432.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	04.06.2015	2100050310	764.39 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	04.06.2015	2100050310	749.41 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050311	2,060.72 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050311	543.68 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050312	1,067.78 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050312	2,032.22 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050313	7,413.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050314	85.91 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050314	608.73 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050314	2,306.71 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	04.06.2015	2100050314	3,975.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.06.2015	2100050315	1,560.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	04.06.2015	2100050316 - 2100050317	4,838.40 Revenue 3.686.40 Revenue	AMG CONSULTANCY SERVICES LTD AMG CONSULTANCY SERVICES LTD	139778 139778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	04.06.2015	2100050317 2100050318	3,686.40 Revenue 3.916.80 Revenue	AMG CONSULTANCY SERVICES LTD  AMG CONSULTANCY SERVICES LTD	139778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	04.06.2015	2100050318	1,155.06 Revenue	YAWN LIFE CIC	139778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100050319	875.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	04.06.2015	2100050320	312.50 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.06.2015	2100050321	312.50 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.06.2015	2100050322	1,235.87 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	04.06.2015	5100589346 -	2.614.38 Capital	FURNITURE REALM LTD	141609
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Other	6141040	04.06.2015	5100595215	4,467.88 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	04.06.2015	5100608552	3,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	04.06.2015	5100608644	2.102.64 Revenue	SOUTHAMPTON CITY COUNCIL	108364
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	04.06.2015	5100613325	103.60 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	04.06.2015	5100613325	70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	04.06.2015	5100613325	150.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	04.06.2015	5100613326	363.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	04.06.2015	5100613327	425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	04.06.2015	5100613330	566.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	04.06.2015	5100613331	566.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings			5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	2,492.16 Capital 168.78 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.78 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	324.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	168.70 Capital 167.80 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	167.80 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015	5100613337 5100613337	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	1,529.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	564.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	407.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	227.48 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	2,342.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	1.547.30 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	2.594.59 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	5,747.08 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	27.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	82.49 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	6.693.99 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	2.126.37 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	27.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	1.669.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING			5100			6121000			25.00 Revenue		600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings		04.06.2015	5100613337 5100613337	25.00 Revenue 888.60 Revenue	FSG PROPERTY SERVICES LTD	
	500	HOUSING SERVICES (HRA)		Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000				FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	1,110.54 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100613337	11,727.63 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	04.06.2015	5100613446	450.00 Revenue	AAA TRAINING CO LTD	137488
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	04.06.2015	5100613446	1,935.00 Revenue	AAA TRAINING CO LTD	137488
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	04.06.2015	5100613457	2,724.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	04.06.2015	5100613630	560.07 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	04.06.2015	5100613631	2,674.63 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	04.06.2015	5100613638	2,700.00 Revenue	IODA LTD	123322
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	04.06.2015	5100613669	5,656.40 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	04.06.2015	5100613670	773.00 Revenue	MIND BLMK	102232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	04.06.2015	5100613706	360.20 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Advertising and Publicity	6116305	04.06.2015	5100613713	675.00 Revenue	DISPLAY WIZARD LTD	121522
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Postages	6142000	04.06.2015	5100613713	40.00 Revenue	DISPLAY WIZARD LTD	121522
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Postages	6142000	04.06.2015	5100613713	12.99 Revenue	DISPLAY WIZARD LTD	121522
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Advertising and Publicity	6116305	04.06.2015	5100613713	129.00 Revenue	DISPLAY WIZARD LTD	121522
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	04.06.2015	5100613776	150,000.00 Capital	PAYMENT TO SCHOOL	140797
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	04.06.2015	5100613777	100,000.00 Capital	PAYMENT TO SCHOOL	140797
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	04.06.2015	5100613847	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	04.06.2015	5100613876	49.627.52 Revenue	PRIORS COURT FOUNDATION	140795
SUSTAINABLE COMMUNITIES	600		6800	LBT Theatre		6141040	04.06.2015	5100613891	284.17 Revenue		105262
		COMM SAFETY PUBLIC PROTEC WASTE LEISURE			Professional Services - Other					STUDIOCANAL LTD	
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING SERVICES (HRA) COMMUNICATIONS	5100 2100	AD Housing Services Consultation & Intel	Professional Services - Consultancy Professional Services - Other	6141020 6141040	04.06.2015 04.06.2015	5100613911 5100613942	1,000.00 Revenue 6,750.00 Revenue	WILKS HEAD & EVE LLP PUBLIC PERSPECTIVES LTD	133378 137031
FINANCE			7200			6147000	04.06.2015	5100613942	18.866.15 Revenue		137031
	700 700	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000	04.06.2015	5100614162		TRAVELERS INSURANCE COMPANY LT TRAVELERS INSURANCE COMPANY LT	
FINANCE		CHIEF FINANCE OFFICER		Insurance	Insurance Premiums				56,039.55 Revenue		131722
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	04.06.2015	5100614204	15,353.18 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Conference Expenses	6143300	04.06.2015	5100614217	250.75 Revenue	BIP SOLUTIONS LIMITED.	102201
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	04.06.2015	5100614260	2,385.00 Capital	TREVOR ILES LTD	131727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100614278	110.00 Revenue	SWIFTCLEAN (UK) LTD	104230
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	04.06.2015	5100614284	2,005.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	04.06.2015	5100614300	1,281.00 Revenue	EMERSON NETWORK POWER LTD	107610
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	04.06.2015	5100614327	42.900.82 Revenue	DUNSTABLE & DISTRICT C A B	105374
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Venue Hire	6120405	04.06.2015	5100614408	312.80 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	04.06.2015	5100614412	35.48 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corn IT Costs	Computer Costs Hardware Purchases	6142410	04.06.2015	5100614412	18 08 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	04.06.2015	5100614412	434.08 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	04.06.2015	5100614413	303.80 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	04.06.2015	5100614468	485.89 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	04.06.2015	5100614492	247.20 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	04.06.2015	5100614518	18,019.00 Capital	UK POWER NETWORKS	137004
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Legal Services	6141045	04.06.2015	5100614528	1,000.00 Revenue	PERSONAL PAYMENT	111247
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141045	04.06.2015	5100614528	815.00 Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	04.06.2015	5100614760	278 79 Revenue	TWENTIETH CENTURY FOX FILM CO	106871
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	04.06.2015	5100614700	285.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	04.06.2015	5100614874	94.35 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.06.2015	5100614874	550.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.06.2015	5100614890	122.10 Revenue	MARSTON VALE SERVICES LIMITED	103815
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Extra Care Packages	6151220 6151220	04.06.2015	5100615127 - 5100615128	3,745.00 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400		5200 4200	Learning Disab Pack CRLDC	Extra Care Packages	6151220 6151740	04.06.2015	5100615128 5100615202	1,498.00 Revenue 1,340.70 Revenue	MENCAP PENNA PLC (ADVERTISING)	101804 141195
CHILDREN'S SERVICES CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200 4200		Staff Advertising Costs for Non CBC Employees						
	400	LEARNING & STRATEGIC COMMISSIONING		CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	04.06.2015	5100615202	20.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Subscriptions	6144305	04.06.2015	5100615212	179.20 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Subscriptions	6144305	04.06.2015	5100615212	235.20 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Subscriptions	6144305	04.06.2015	5100615212	120.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Subscriptions	6144305	04.06.2015	5100615212	235.20 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Subscriptions	6144305	04.06.2015	5100615212	168.00 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING							04.06.2015				
	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Subscriptions	6144305		5100615212	235.20 Revenue	MPLC (INTERNATIONAL) LTD	119342
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi The Birches Resident		6144305	04.06.2015	5100615212 5100615212	235.20 Revenue 173.60 Revenue	MPLC (INTERNATIONAL) LTD MPLC (INTERNATIONAL) LTD	119342 119342
					Subscriptions Subscriptions Advertising and Publicity						

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	PARTNERSHIPS CHILDREN'S SERVICES OPERATIONS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	04.06.2015	5100615240	43,940.47 Revenue	MID BEDS CITIZENS ADVICE BUREA BRITANNIA CABS	103299
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Leaving Care Accomm Public Protection	Transport & Meals (Social Services Care) Advertising and Publicity	6151265 6116305	04.06.2015	5100615246 5100615249	600.00 Revenue 303.50 Revenue	PENNA PLC (ADVERTISING)	107974 141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6116305	04.06.2015	5100615249	1,155.00 Revenue	A1 STATION TAXIS	107449
FINANCE	700	CHIEDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	04.06.2015	5100615276	1,155.00 Revenue 2.236.53 Revenue	PENNA PLC (ADVERTISING)	107449
SUSTAINABLE COMMUNITIES	600	PLANNING	7200 6500	Albion Archaeology	Professional Services - Consultancy	6141020	04.06.2015	5100615411	2,236.53 Kevenue 380.00 Revenue	FSSEX COUNTY COUNCIL	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	04.06.2015	5100615437	600.00 Revenue	Payment to Contractor	102418
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	04.06.2015	5100615442	31.939.63 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.06.2015	5100615444	2,352.24 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors  Private Contractors	6151500	04.06.2015	5100615484	2,352.24 Revenue 282.48 Revenue	BIOGEN (UK) LTD	126096
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Furniture Equipment and Materials	6140000	04.06.2015	5100615486	1.202.00 Revenue	INTERMEDICAL (UK) LTD	140316
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Minor R&M works	6121050	04.06.2015	5100615501	237.99 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Minor R&M works  Mouchel use only - Responsive R&M	6121050	04.06.2015	5100615596	237.99 Kevenue 217.00 Revenue	HARRISONS ELECTRICAL MECH & PR	108176
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Corporate Comms	Professional Services - Other	6141040	04.06.2015	5100615681	650.00 Revenue	MORILISE PURLIC LTD	100029
SUSTAINABLE COMMUNITIES	600	COMMUNICATIONS  COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	04.06.2015	5100615681	249.90 Revenue	DUNSTABLE TOWN COUNCIL	142470
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	04.06.2015	5100615746	3,444.00 Revenue	WOODLANDS SECONDARY SCHOOL	139942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4500 5200	LB Social Centre	Catering Supplies	6151335	04.06.2015	5100615746	3,444.00 Kevenue 788.80 Revenue	BFS GROUP LTD T/A 3663	139942
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recvc - M	Furniture Equipment and Materials	6140200	04.06.2015	5100615824	1.575.00 Revenue	BPI RECYCLED PRODUCTS	130382
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M Waste Coll/Recyc - M	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	04.06.2015	5100615827	1,575.00 Revenue 9,720.00 Revenue	BPI RECYCLED PRODUCTS  BPI RECYCLED PRODUCTS	110453
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300	04.06.2015	5100615834	305.12 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Housing Solutions	Staff Advertising	6116300	04.06.2015	5100615894	785.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	04.06.2015	5100615894	550.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	Virtual School	Direct School Support	6151335	04.06.2015	5100615951	1.560.72 Revenue	NOTTINGHAMSHIRE COUNTY COUNCIL	104121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	04.06.2015	5100616006	229.00 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies Catering Supplies	6140200	04.06.2015	5100616079	400.00 Revenue	JOE GRAHAM AND SON	114806
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	04.06.2015	5100616079	2.777.50 Revenue	PAYMENT TO SCHOOL	137136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	04.06.2015	5100616155	465.00 Revenue	A F MILLER	100169
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Chief Assets Officer	Equipment and Adaptions Training	6116200	04.06.2015	5100616175	1.000.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHIEF ASSETS OFFICER CHIEDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm		6151265	04.06.2015	5100616187	1,000.00 Revenue 3.328.00 Revenue	REDEORD EXECUTIVE TRAVEL	141428
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Leaving Care Accomm Sundon & Bluewater	Transport & Meals (Social Services Care) Electricity Costs	6151265 6120210	04.06.2015	5100616253 5100616323	3,328.00 Revenue 868.77 Revenue	NPOWER LTD	138245 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6800	Sundon & Bluewater Rights of Wav	Grounds Maintenance Costs	6120210 6122300	04.06.2015	5100616323 5100616374	1.940.00 Revenue	NPOWER LTD PMG LANDSCAPES	109845 100207
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	SEN Transport	Grounds Maintenance Costs Transport Contracts	6122300 6151520	04.06.2015	5100616374 5100616403	1,940.00 Revenue 700.00 Revenue	PMG LANDSCAPES THAMES VALLEY AMBULANCE & PARA	100207 141473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	04.06.2015	5100616403 5100616403	700.00 Revenue 805.00 Revenue	THAMES VALLEY AMBULANCE & PARA THAMES VALLEY AMBULANCE & PARA	141473 141473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport		6151520	04.06.2015	5100616403	1.120.00 Revenue	THAMES VALLEY AMBULANCE & PARA THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800		Transport Contracts		04.06.2015	5100616403		VEOLIA ENVIRONMENTAL SERVICES	141473
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Waste Recycling L_B Commission Sch Imp	Private Contractors	6151500 6160400	04.06.2015	5100616429 5100616449	215.00 Revenue 350.00 Revenue	PERSONAL PAYMENT	119063 118712
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	04.06.2015	5100616449		PERSONAL PAYMENT	
					Other Payments				1,050.00 Revenue		118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	04.06.2015	5100616449	2,500.00 Revenue	PERSONAL PAYMENT	118712
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Phy. Activ	Advertising and Publicity	6116305 6116305	04.06.2015 04.06.2015	5100616461 5100616462	1,750.00 Revenue	OUR PARKS LTD	142418 142418
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES	7500	Community Phy. Activ	Advertising and Publicity	6116305 6116200	04.06.2015	5100616462 5100616463	1,750.00 Revenue	OUR PARKS LTD PROFESSIONAL CONFERENCES LTD	142418 109748
	150 500		7500 5400	Legal Services	Training			5100616463 5100616500	595.00 Revenue	THE RUFUS CENTRE	
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE		Training & Dev	Venue Hire	6120405	04.06.2015		685.60 Revenue		119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.06.2015	5100616515	341.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.06.2015	5100616516	497.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 6121070	04.06.2015	5100616517 5100616519	270.00 Revenue 316.25 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600		Mouchel use only - Planned Servicing	6121070 6120210	04.06.2015	5100616519 5100616545		NPOWER LTD	100029
	150			Dunstable_Vernon Pl.	Electricity Costs				755.25 Revenue		
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Bedford Square	Electricity Costs	6120210	04.06.2015	5100616546	1,619.74 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	04.06.2015	5100616563	3,315.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	04.06.2015	5100616581	225,821.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	04.06.2015	5100616598	3,500.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	04.06.2015	5100616604	650.00 Revenue	MINDOPTIONS LTD	137495
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Grounds Maintenance Costs	6122300	04.06.2015	5100616620	1,440.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	04.06.2015	5100616634	790.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150 500	CHIEF ASSETS OFFICER	7600 5200	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.06.2015	5100616634	790.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Electricity Costs	6120210 6120210	04.06.2015	5100616655 5100616657	1,379.96 Revenue 1,604.59 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Electricity Costs	6120210	04.06.2015	5100616657 5100616662		NPOWER LTD RUNZI CATERING SUPPLIES	109845
	500			Caddington Hall Resi	Cleaning and Domestic Supplies				210.10 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	04.06.2015	5100616687	887.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 6121000	04.06.2015 04.06.2015	5100616693 5100616694	457.67 Revenue 237.99 Revenue	KONE PLC KONE PLC	108176 108176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000	04.06.2015	5100616694	1,597.50 Revenue	ADOPTION PLUS LTD	108176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	4100 5100			6120210	04.06.2015	5100616700	1,597.50 Kevenue 377.20 Revenue	ENVIROVENT LIMITED	127750
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210			1.070.00 Revenue	ENVIROVENT LIMITED ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	04.06.2015	5100616749		ENVIROVENT LIMITED ENVIROVENT LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Electricity Costs Electricity Costs	6120210 6120210	04.06.2015 04.06.2015	5100616750 5100616752	1,004.00 Revenue 351.19 Revenue	ENVIROVENT LIMITED ENVIROVENT LIMITED	130331 130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Rents and Systems	Professional Services - Other	6120210 6141040	04.06.2015	5100616752 5100616795	351.19 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	130331 141576
	500									HOUSEHOLD ESTATE AGENTS LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	04.06.2015	5100616795 5100616795	95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040	04.06.2015	5100616795	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040	04.06.2015	5100616795 5100616795	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576 141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100			6141040	04.06.2015	5100616795	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Rents and Systems LSCB - Training	Professional Services - Other Private Contractors	6151500	04.06.2015	5100616795	300.00 Revenue	PERSONAL PAYMENT	138696
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	04.06.2015	5100616852	810.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	04.06.2015	5100616854	1.485.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Electricity Costs	6120210	04.06.2015	5100616860	703.36 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneration	Professional Services - Other	6120210	04.06.2015	5100616860	1 386 00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Grant (New)	6151807	04.06.2015	5100617040	450.00 Revenue	CARPETZONE & FURNITURE	138283
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	04.06.2015	5100617033	616.474.04 Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015	5100617144	1,260.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617181	420.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617184	1,200.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617184	1,200.00 Revenue 600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport Contracts Transport & Meals (Social Services Care)	6151265	04.06.2015	5100617189	3.021.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4100	SEN Transport	Transport & Meais (Social Services Care) Transport Contracts	6151265	04.06.2015	5100617189	1,794.00 Revenue	I & D TRAVEI	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617203	1,794.00 Revenue	PREMIER MINIRUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617381	2.520.92 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617381	2,520.92 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617381	675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617383	210.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	04.06.2015	5100617383	794.23 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	04.06.2015	5100617416	1 574 55 Revenue	RRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617416	1,666.50 Revenue	BRITANNIA CARS	137208
	400			port	port contracts	2131310	34.00.2013	310001/41/	-,000.00 merenae		137208

Service Label CHILDREN'S SERVICES	Service Code	e Service Division SCHOOL IMPROVEMENT	Service Division Code 4500	Organisational Unit Music Operations	Expenditure Category Private Contractors	Expenditure code 6151500	Date 04.06.2015	Transaction number 5100617418	Net Amount Capital or Revenue 2,385.10 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 139450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015	5100617418	2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	04.06.2015	5100617428	8.904.39 Revenue	CONDOVER COLLEGE LTD	138148
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015	5100617489	945.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015	5100617489	2.380.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015		2.100.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	04.06.2015	5100617489	2,100.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	04.06.2015	5100617491	272.85 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	04.06.2015	5100617501	1,900.19 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	04.06.2015	5100617530	246.48 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	04.06.2015	5100617532	338.78 Revenue	BLUE DIRECT LTD	114844
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100617538	1,952.71 Capital	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	PROGRAMME & PERFORMACE	2300	P & P Corp. Budgets	Subscriptions	6144305	04.06.2015	5100617540	1,589.00 Revenue	BSI BUSINESS INFORMATION	116354
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	04.06.2015	5100617568	34,878.88 Revenue	NATIONAL STAR FOUNDATION	140526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Childminding CWD	6143340	04.06.2015	5100617582	277.50 Revenue	PERSONAL PAYMENT	105259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.06.2015	5100617589	400.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	04.06.2015	5100617592	480.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	04.06.2015	5100617601	240.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	04.06.2015		254.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	04.06.2015	5100617603	1,031.47 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	04.06.2015		17,758.80 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005	04.06.2015	5100617606	1,190.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION		Service Transp-Fleet	Contract Hire	6131005	04.06.2015	5100617607	1,250.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	04.06.2015	5100617611	5,857.20 Revenue	CSL	136989
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 6130200	04.06.2015		460.57 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.06.2015		295.94 Revenue 255.73 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300	Fleet - Edu Service SEN Transport	Vehicle Repairs and Maintenance Costs Transport Contracts	6130200	04.06.2015		255.73 Revenue 2.250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	118696 135406
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520	04.06.2015	5100617624	3,225.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617624	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617624	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015	5100617624	1,800.00 Revenue 2.250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	04.06.2015		2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	04.06.2015	5100617642	218.62 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.06.2015	5100617644	371.271.22 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	04.06.2015	5100617659	3.111.52 Revenue	PAYMENT TO SCHOOL	140150
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	04.06.2015	5100617662	1,550.00 Revenue	PAYMENT TO SCHOOL	140882
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Alternative School Provisions	6151330	04.06.2015	5100617663	4.340.00 Revenue	PAYMENT TO SCHOOL	140882
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	04.06.2015		369.60 Revenue	MILTON KEYNES COUNCIL	121474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	04.06.2015	5100617700	765.00 Revenue	ADVANCE ENVIRONMENTAL LTD	141557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	04.06.2015	5100617701	2,684.32 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	04.06.2015	5100617703	788.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	04.06.2015	5100617703	81.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210	04.06.2015	5100617705 -	308.52 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Electricity Costs	6120210	04.06.2015	5100617706 -	915.61 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955	04.06.2015	5100617708	262.50 Revenue	PERSONAL PAYMENT	142283
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	04.06.2015	5100617720	1,193.08 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	04.06.2015	5100617725	1,026.00 Revenue	ENVIRONMENT AGENCY	102281
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Grants/Subscriptions/Contributions given	6144300	04.06.2015	5100617818	32,738.50 Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.06.2015	5100617846	267.80 Revenue	PERSONAL PAYMENT	141496
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	04.06.2015	5100617877	806.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	04.06.2015	5100617879	900.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	04.06.2015	5100617880	1,375.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Priory House	Repairs Alterations and Maintenance of Buildings Water Services	6121000 6120800	04.06.2015	5100617884 5100617886	250.00 Revenue 1.480.48 Revenue	PERSONAL PAYMENT ANGLIAN WATER	131335 109459
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Priory House Book Fund	Furniture Equipment and Materials	6140000	09.06.2015		1,480.48 Revenue 588.24 Revenue	ASKEWS LIBRARY SERVICES LTD	109459
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.06.2015	1900315502	282.08 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015	1900318809	11.230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015		6,321.84 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.06.2015	1900318811 -	337.60 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015	1900318812	11.514.78 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015	1900318813 -	13,075.31 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015	1900318814	39.963.06 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.06.2015	1900318815 -	45,379.01 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050326	350.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		300.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050328	536.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		686.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050330	640.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050331	972.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		1,304.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050333	664.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050334	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.06.2015 09.06.2015	2100050335 2100050336	895.95 Revenue 1.019.87 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225		2100050336 2100050338		VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	09.06.2015	2100050338	499.10 Revenue 441.75 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225	09.06.2015	2100050339 2100050340	441.75 Revenue 2.412.89 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050340	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	09.06.2015		600.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050342	348.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	09.06.2015		1.953.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050344	715.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050345	1,193.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		1,969.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050349	502.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050351	550.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050353	1,941.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050355	580.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050356	956.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015		549.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050359	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800

Service Label		e Service Division	Service Division Code			nditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst		e Care e Care	6151225 6151225	09.06.2015 09.06.2015	2100050360 2100050361	573.65 Revenue 757.50 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		e Care e Care	6151225	09.06.2015	2100050361	3.254.56 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home		6151225	09.06.2015	2100050362	3,254.56 Revenue 817.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		e Care e Care	6151225	09.06.2015	2100050363	600.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home		6151225	09.06.2015	2100050365	351.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages		e Care e Care	6151225	09.06.2015	2100050367	1.953.30 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home		6151225	09.06.2015	2100050369	369.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		e Care	6151225	09.06.2015	2100050369	766.23 Revenue	MENCAP	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		e Care	6151225	09.06.2015	2100050371	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home		6151225	09.06.2015	2100050371	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day C		6151230	09.06.2015	2100050371	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home		6151225	09.06.2015	2100050372	284.10 Revenue	DIAMOND RESOURCING T/A BETTER	102201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		port & Meals (Social Services Care)	6151265	09.06.2015	2100050375	30.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home		6151225	09.06.2015	2100050375	562.80 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		e Care	6151225	09.06.2015	2100050376	562.80 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home		6151225	09.06.2015	2100050370	1.285.50 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		e Care lential Contributions	4191005	09.06.2015	2100050379	400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		lential Care Home Placements	6151210	09.06.2015	2100050381	5,183.40 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home		6151225	09.06.2015	2100050382	935.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home		6151225	09.06.2015	2100050383	1.694.66 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		port & Meals (Social Services Care)	6151265	09.06.2015	2100050384	545.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		e Care	6151225	09.06.2015	2100050387	342.03 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		e Care	6151225	09.06.2015	2100050387	135.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050388	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050389	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050389	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050391	1.892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050391	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050391	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050391	1.84 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050391	33.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050391	1.05 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050392	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050393	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Resid	lential Care Home Placements	6151210	09.06.2015	2100050393	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050393	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Resid	lential Care Home Placements	6151210	09.06.2015	2100050393	1.84 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050393	33.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Resid	lential Care Home Placements	6151210	09.06.2015	2100050393	1.05 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050394	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Resid	lential Care Home Placements	6151210	09.06.2015	2100050394	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050394	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050394	1.84 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050394	33.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050394	1.05 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050395	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050396	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		lential Care Home Placements	6151210	09.06.2015	2100050396	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050396	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		lential Care Home Placements	6151210	09.06.2015	2100050396	1.84 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care lential Care Home Placements	6151250 6151210	09.06.2015 09.06.2015	2100050396 2100050396	33.23 Revenue 1.05 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res		lential Care Home Placements I Block Contract 65+ Residential Care	6151210	09.06.2015	2100050396	1,892.76 Revenue	BUPA CARE SERVICES  BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050397	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151210	09.06.2015	2100050397	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ential Care Home Placements	6151230	09.06.2015	2100050397	1.84 Revenue	RUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050397	33.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050397	1.05 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050397	1,892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050398	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res		Block Contract 65+ Residential Care	6151250	09.06.2015	2100050398	58.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ential Care Home Placements	6151210	09.06.2015	2100050398	1.84 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA	Block Contract 65+ Residential Care	6151250	09.06.2015	2100050398	33.23 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		lential Care Home Placements	6151210	09.06.2015	2100050398	1.05 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home	e Care	6151225	09.06.2015	2100050405	2,189.54 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home	e Care	6151225	09.06.2015	2100050406	697.97 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Suppo	orted Living	6151215	09.06.2015	2100050408	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day C	Care	6151230	09.06.2015	2100050410 -	64.94 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day C		6151230	09.06.2015	2100050410 -	476.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	383.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Suppo	orted Living	6151215	09.06.2015	2100050411 -	1,213.31 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	6,808.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	68.92 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	231.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	1,251.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	223.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	71.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	1,251.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	223.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	71.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050411 -	1,298.23 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050412 -	49.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050412 -	154.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050412 -	869.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		orted Living	6151215	09.06.2015 09.06.2015	2100050413 2100050413	869.28 Revenue 154.90 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
	500	ADULT SOCIAL CARE		Learning Disab Pack		orted Living	6151215					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		orted Living	6151215	09.06.2015	2100050413 2100050414	49.20 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200	Learning Disab Pack		orted Living	6151215	09.06.2015		536.43 Revenue 1.975.08 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack		orted Living e Care	6151215 6151225	09.06.2015 09.06.2015	2100050414 2100050415	1,975.08 Revenue 3.043.16 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home		6151225	09.06.2015	2100050415	1,236.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Spensley Road		e Care orted Living	6151225	09.06.2015	2100050415	1,236.51 Revenue 539.87 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOURCE CARE HEALTH & HOUSING	500	ADDE I SOCIAL CARE	5200	Spensiey nodu	suppo	or see Eville	0131213	J3.00.2015	210003041/	335.07 Nevertue	MACINI THE CARE	1100/2

Service Label		de Service Division	Service Division Coo		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.06.2015	2100050417	3,491.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050418	1,350.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050418	2,606.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050418	3,400.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	09.06.2015	2100050419	537.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151215	09.06.2015	2100050419	2.392.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.06.2015	2100050419	1.954.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.06.2015	2100050420	164.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.06.2015	2100050420	2,389.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.06.2015	2100050420	2,328.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas		6151215	09.06.2015	2100050420	5,912.10 Revenue	MACINTYRE CARE	110672
	500				Supported Living						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050422	1,968.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050422	3,349.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050423	1,021.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050424	407.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050424	2,933.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050424	1,792.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050426	1.740.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050428	669.61 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050429	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050430	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050430	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050430	1.029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050431	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050432	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050432	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050433	1,328.75 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050434	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050434	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050435	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050436	1.278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050437	1.029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050437	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050437	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care		09.06.2015	2100050438 -	255.26 Revenue	SAGECARE LTD	121705
				Older People Ampthil		6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050440	481.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050445 -	266.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.06.2015	2100050450	333.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050456	695.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050457	441.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050458	436.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050461	616.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050462	670.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050463	452.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050466	2,520.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.06.2015	2100050469	580.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050470	1.662.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050470	480.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050471	252.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050472	755.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING			5200					2100050473		SAGECARE LTD	
	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	09.06.2015		619.06 Revenue		121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050475	527.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050476	375.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050477	1,315.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050478	552.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050479	342.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050480	348.29 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050481	917.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050483	483.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050484	386.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.06.2015	2100050488	51.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050488	298.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.06.2015	2100050488	112.50 Revenue	ELITE DAY SERVICES (FACTORED)	122005
SOCIAL CARE HEALTH & HOUSING			5200					2100050490			122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	09.06.2015 09.06.2015	2100050490 2100050491	522.95 Revenue 443.35 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
	500	ADULT SOCIAL CARE				6151230		2100050491		ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050492	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050492	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050492	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050493	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050493	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050494	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050495	1,632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.06.2015	2100050495	1,632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050496	236.34 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050496	367.82 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050497	388.06 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050497	382 68 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages  Extra Care Packages	6151220	09.06.2015	2100050498	267.75 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220	09.06.2015	2100050500	361.31 Revenue	CAREWATCH (EAST LONDON)	130165
				Older People Biggles	Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050502	484.67 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050503	598.14 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050504	746.19 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050505	376.40 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050506	446.60 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050507	359.40 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050508	881.34 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050508	648.68 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	2100050509	1,405.22 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050510	557.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050510	1.055.72 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050511	907.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050515	272 07 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050516	725.87 Revenue	CAREBANK LTD	132634
SOURCE CHIEF HEALTH & HOUSING	500	ADOL I SOCIAL CARE	5200	Order reopie burist	Home care	0131223	09.00.2015	210003031/	723.07 Nevertue	CHILDRINK LID	152034

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code		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	09.06.2015	2100050518	719.91 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050519	524.14 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050520	202.92 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050520	146.50 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050520	28.74 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050521	283.63 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050522	627.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050523	290.67 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050524	538.15 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050525	632.81 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050526	566.16 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050527	2,491.22 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.06.2015	2100050528	10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050529	336.45 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050530	377.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050530 -	42.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.06.2015	2100050531	582.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.06.2015	2100050532	597.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.06.2015	2100050533	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050534	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.06.2015	2100050535	1,731.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050536	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050536	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050537	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050539	497.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050540	888.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050540	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050541	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050542	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050542	261.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050542	838.95 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050543	660.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.06.2015	2100050544	423.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.06.2015	2100050545	641.32 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.06.2015	2100050547	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050547	1.441.04 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050548	874.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050548	288.22 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.06.2015	2100050548	499.55 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.06.2015	2100050548	3,963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.06.2015	2100050549	3.835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.06.2015	2100050550	3,635.71 Revenue 3,963.57 Revenue	REDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team			09.06.2015	2100050551	3,965.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
	500				Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	09.06.2015 09.06.2015	2100050553 2100050554	840.00 Revenue 840.00 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151230	09.06.2015	2100050554	140.00 Revenue	THE NEXT BEST PLACE LTD	140285
	500		5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.06.2015	2100050554	1.183.88 Revenue		140285
SOCIAL CARE HEALTH & HOUSING	400	ADULT SOCIAL CARE		Phys Dis - Packages	Home Care					TEAM BRAIN INJURY SUPPORT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	09.06.2015	2200027144	11,000.00 Revenue	CAMBIAN CHILDCARE LIMITED	140808
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	09.06.2015	2200027145	15,000.00 Revenue	CAMBIAN CHILDCARE LIMITED	140808
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027185	3,154.29 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027187	3,154.29 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027189	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027190	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	09.06.2015	2200027212	16,806.43 Revenue	PLATFORM CHILDCARE LTD	141802
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027558	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027559	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027560	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027561	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027564	303.10 Revenue	S & J O'NEILL	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027565	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027566	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027568	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027569	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027570	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027571	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027572	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027573	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	2200027575	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027576	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027577	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027579	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027580	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027581	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027582	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027583	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027584	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027585	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027586	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027587	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027589	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027590	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027591	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027592	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027593	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027594	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027595	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027596	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027597	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027598	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027599	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027600	325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027601	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027602	492.94 Revenue	PERSONAL PAYMENT	122690

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	09.06.2015	2200027603	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027604	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027607	445.76 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027609 2200027610	358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027610	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027612	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027613	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027614	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027615	358.12 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027616	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027618	314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027619 2200027620	542.22 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027620	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027622	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027624	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027628	445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027629	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027631	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027632	542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027633 2200027634	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027635	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027636	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027638	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027639	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027640	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027641	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027642	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027643 2200027644	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027644	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027647	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027648	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027649	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027650	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027651	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027652	389.27 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027653 2200027655	395.55 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027656	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027657	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027658	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027659	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027662	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027663	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027664 2200027665	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027666	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027668	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027669	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027672	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027673	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027674	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027676	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027678 2200027679	314.30 Revenue 264.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027679	358.12 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027683	445.76 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027684	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027685	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027686	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027687	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027688	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027689 2200027690	325.50 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027690	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027693	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027694	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027695	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027696	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027697	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027698 2200027700	314.30 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 135167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027700	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027701	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027703	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027704	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027705	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027708	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027710	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027711	325.50 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027713 2200027714	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027714	265.74 Revenue 269.40 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027717	405.16 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027727	285.74 Revenue	PERSONAL PAYMENT	142003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027736	314.30 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027738	314.30 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027740	314.30 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015	2200027741	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	*100	Fostering - In House	In House Fostering Allowances (New)	0131604	09.06.2015	2200027742	285.74 Revenue	PERSONAL PATIVIENT	13485b

Service Label	Sansira Cada	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027743	445.76 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027745	445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027746	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027747	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027750	358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027751	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027752	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027753	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027754	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027755	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027756	445.76 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027757	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027758	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027759	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027760	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027761	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027762	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027764	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027765	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027766	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015	2200027767 2200027770	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	2200027770	314.30 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	09.06.2015	2200027775	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027776	347.28 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027778	347.28 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100		In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	09.06.2015	2200027781	492.94 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142366
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027785	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027786	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027787	445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027788	358.12 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027789	405.16 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027700	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027792	289.40 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027794 -	830.61 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027796	460.44 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027798	265.33 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	2200027799	325.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027801	3.290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	09.06.2015	2200027814	8,642.86 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	09.06.2015	2200027815	12,178.57 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027817	1,518.40 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027818	5,469.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.06.2015	2200027826	3,840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027827	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027828	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027829	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027830	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027831	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027832	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027833	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027835	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027836	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027837	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027838	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027839	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027841	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027842	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027844	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	09.06.2015 09.06.2015	2200027845 2200027846	349.58 Revenue 354.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116356 114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027847	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027848	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027849	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027849	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027851	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027852	396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027853	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027854	436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027855	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027856	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027857	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027859	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027860	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027861	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027862	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027863	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027864	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027867	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027868	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027870	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027871	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	09.06.2015	2200027872	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027873	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027874	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027875	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027876	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027877	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027878	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015 09.06.2015	2200027880 2200027882	296.38 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136580 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015	2200027882 2200027883	305.66 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015	2200027883 2200027884	305.66 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 134850
CINCONCIA S SERVICES	400	CHIEDREN S JERVICES OF ERATIONS	-100	Spec Guard Orders	Spec Gausa Order Allowances (INEW)	0131003	05.00.2015	220002/004	555.00 Nevenue	LIGOTAL ATMENT	134030

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027885	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027886	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027887	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027888	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027889	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027891	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027893	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027894	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027895	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders		6151809 6151809	09.06.2015 09.06.2015	2200027896 2200027897	313.46 Revenue 256.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 138229
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809	09.06.2015	2200027897	256.14 Revenue 363.78 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027899	363.78 Revenue 392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027900	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027901	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027903	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027904	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027905	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027907	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027908	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027909	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027910	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027911	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027912	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015	2200027913 2200027914	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders		6151809	09.06.2015	2200027914	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809	09.06.2015	2200027915	378.84 Revenue 400.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	13/924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027918	310.18 Revenue	PERSONAL PAYMENT	139276
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027918	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027919	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027920	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027921	491.70 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027922	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027923	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027924	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027925	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027926	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015 09.06.2015	2200027927 2200027928	339.14 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 127109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027928	275.04 Revenue	PERSONAL PAYMENT	12/109
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027929	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027931	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027934	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027935	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027936	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027937	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027938	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027939	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027940	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027941	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015	2200027942	261.90 Revenue 410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809 6151809	09.06.2015	2200027943 2200027944	410.80 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027944	268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027945	275.04 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027947	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027948	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027949	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027950	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027951	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027952	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027953	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027954	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders		6151809 6151809	09.06.2015 09.06.2015	2200027955 2200027956	396.92 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027956	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027957	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027959	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027960	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027961	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027962	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027963	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027967	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027968	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027969	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015 09.06.2015	2200027970 2200027971	274.78 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141764
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027971	310.68 Revenue 396.92 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027972	396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027973	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027975	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027976	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027977	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027978	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027979	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027980	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027981	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027982	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	09.06.2015 09.06.2015	2200027983 2200027984	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809	09.06.2015	2200027984	324.58 Kevenue 281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	09.06.2015	2200027985	281.74 Revenue	PERSONAL PAYMENT	142330

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015		281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027988	1,334.75 Revenue		142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027989	1,209.08 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027990	1,209.08 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027991	1,549.57 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	2200027992	506.82 Revenue	PERSONAL PAYMENT	142194
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	09.06.2015	5100599194	16,087.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	09.06.2015	5100599194	10,010.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	09.06.2015	5100605081	559.90 Revenue	VOLVINA LTD	105937
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Fixtures and Fittings	6121100	09.06.2015	5100605081	688.00 Revenue	VOLVINA LTD	105937
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610893	93.91 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610893	98.61 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTELEISURE	6800	Ons Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610893	173.40 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries		6142420	09.06.2015	5100610893	119.16 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610894	90.63 Revenue	INSIGHT DIRECT (UK) LTD	101467
					Computer Costs - General						
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610894	118.83 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	09.06.2015	5100610894	39.72 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.06.2015	5100612530	3,060.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.06.2015	5100612936	40.80 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.06.2015	5100612936	562.05 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.06.2015	5100612936	26.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	09.06.2015	5100612936	62.90 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Staff Related Costs (Non Payroll)	6116400	09.06.2015	5100612968	6.305.94 Capital	MOUCHEL LIMITED	111978
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Training	6116200	09.06.2015	5100614097	3,000.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	09.06.2015	5100614098	4,473.00 Revenue	AECOM LIMITED	106250
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614058	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
	500										
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Canital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care		6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
	500				Repairs Alterations and Maintenance of Buildings						
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	2.470.60 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	157.69 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	3 964 85 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100614250	195.48 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING			5100			6121000					600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.06.2015 09.06.2015	5100614250 5100614250	230.03 Revenue 1,028.57 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids		6121000 6121000	09.06.2015	5100614250 5100614250	1,028.57 Revenue 25.00 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
	500				Repairs Alterations and Maintenance of Buildings						
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	09.06.2015	5100614294	7,140.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614355	2,811.25 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614424	1,296.82 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614424	1,296.68 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614425	1,529.06 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614425	1,529.19 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614426	2,047.50 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.06.2015	5100614426	2.047.50 Revenue	PERSONAL PAYMENT	100605
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Legal Services	6141045	09.06.2015	5100614500	256.50 Revenue	CARTER BROWN ASSOCIATES	113954
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.06.2015	5100614505	740.00 Revenue	FOLIALITY ACADEMY	127033
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.06.2015	5100614505	480.00 Revenue	PERSONAL PAYMENT	127033
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800			6141045	09.06.2015	5100614532	495.00 Revenue	IDXTRA LIMITED	13/826
				Licencing	Professional Services - Consultancy						
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	09.06.2015	5100614613	1,800.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	09.06.2015	5100614727	264.58 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	09.06.2015	5100614727	46.69 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	09.06.2015	5100614728	435.63 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	09.06.2015	5100614729	247.20 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	09.06.2015	5100614730	193.70 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	09.06.2015	5100614730	34.18 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	09.06.2015	5100614736	378.82 Revenue	PENNA PLC (ADVERTISING)	141195
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.06.2015	5100614786	9,101.58 Revenue	CAPACITYGRID	126909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	09.06.2015	5100614780	13,750.00 Revenue	SCF SERVICES LTD	117340
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Conference Expenses	6143300	09.06.2015	5100614806	550.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6143300	09.06.2015	5100615096	20.000.00 Revenue	Payment to Contractor	134683
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Met & Maint	Professional Services - Consultancy	6144325	09.06.2015	5100615148	20,000.00 Capital 242.76 Revenue	AUCKLAND MANUFACTURING LTD T/A	142459
		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMMISSIONING	5300 5300							AUCKLAND MANUFACTURING LTD T/A MIND BLMK	
SOCIAL CARE HEALTH & HOUSING	500	COMMUSSIONING	2200	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	09.06.2015	5100615255	5,967.00 Revenue	INITIAL OLIVIN	102232

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category			Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 400	COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 4100	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	09.06.2015	5100615256	14,087.75 Revenue	MIND BLMK SCF SERVICES LTD	102232
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4100 5200	St Christophers Caddington Hall Resi	Residential Care Home Placements	6151210 6110000	09.06.2015 09.06.2015	5100615278 5100615293	108,038.33 Revenue 685.08 Revenue	AMBITION 24 HOURS	117340 141856
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff Legal Services	6141045	09.06.2015	5100615293	300.00 Revenue	PERSONAL PAYMENT	141856
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES  LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Legal Services Legal Services	6141045	09.06.2015	5100615299	400.00 Revenue	PERSONAL PAYMENT	139384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Legal Services Furniture & Equipment Repairs & Maintenance	6141045	09.06.2015	5100615300	324.00 Revenue	ARIO HUNTI FIGH UK	139384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5400	CM Intrastructure Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615306	324.00 Revenue 939.57 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff Agency Staff	6110000	09.06.2015	5100615310	318.77 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615310	925.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.06.2015	5100615311	695.00 Revenue	ADJUSTING THE BALANCE LTD	133245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.06.2015	5100615332	26,532.00 Revenue	LIQUID PERSONNEL	142392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.06.2015	5100615340	1.512.00 Revenue	LIQUID PERSONNEL	142392
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	09.06.2015	5100615346	226.53 Revenue	HARRISONS FLECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	09.06.2015	5100615349	267.50 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	ICT Learning Resources	6140110	09.06.2015	5100615349	9.750.00 Revenue	DARTINGTON HALL TRUST	114378
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Conference Expenses	6143300	09.06.2015	5100615457	1,590.00 Revenue	OCEAN MEDIA	111393
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	09.06.2015	5100615491	245.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	09.06.2015	5100615491	2.250.00 Revenue	EUROPEAN ELECTRONIQUE LTD	119331
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads Operating Overheads	Professional Services - Other Professional Services - Other	6141040	09.06.2015	5100615495	16,965.00 Revenue	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Staff Advertising	6116300	09.06.2015	5100615500	535.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries Waste Salaries	Staff Advertising	6116300	09.06.2015	5100615500	635.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries Waste Salaries	Staff Advertising	6116300	09.06.2015	5100615500	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries Waste Salaries	Staff Advertising	6116300	09.06.2015	5100615500	485.00 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	09.06.2015	5100615503	440.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	09.06.2015	5100615532	408.32 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	09.06.2015	5100615532	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff Agency Staff	6110000	09.06.2015	5100615533	968 57 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	09.06.2015	5100615534	968.57 Revenue 297.76 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti		6110000	09.06.2015	5100615543	229.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff	6110000 6110000	09.06.2015	5100615543 5100615544	229.53 Revenue 252.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff	6110000 6110000	09.06.2015	5100615544 5100615546	252.80 Revenue 1.411.95 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000 6110000	09.06.2015	5100615546 5100615547	1,411.95 Revenue 223.32 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000 6110000	09.06.2015	5100615547 5100615548	223.32 Revenue 258.60 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200			6110000	09.06.2015	5100615548	19.652.88 Capital	SHEFFORD TOWN COUNCIL	141856
	150		7500	Capital - Comm Servs	Capital Expenditure S106		09.06.2015				103818
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	LEGAL AND DEMOCRATIC SERVICES LEARNING & STRATEGIC COMMISSIONING	7500 4200	Local Land Charges Childrens L&D	Subscriptions Training	6144305 6116200	09.06.2015	5100615595 5100615610	1,713.24 Revenue 850.00 Revenue	LOCAL GOVERNMENT ASSOCIATION PERSONAL PAYMENT	103680 123296
	500	BUSINESS AND PERFORMANCE	4200 5400				09.06.2015	5100615610	575.00 Revenue	LIZ O'ROURKE TRAINING CONSULTA	
SOCIAL CARE HEALTH & HOUSING				Training & Dev	Training	6116200					134340
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.06.2015	5100615669	2,901.89 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	09.06.2015 09.06.2015	5100615669 5100615669	1,886.82 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES	600 500	ADULT SOCIAL CARE	5200 5200	Capital - Comm Servs	Capital Expenditure S106	6144325 6122300	09.06.2015	5100615669 5100615705	561.29 Capital 1.400.00 Revenue	POTTON TOWN COUNCIL  D J GRANGER LANDSCAPES LTD	100265
SOCIAL CARE HEALTH & HOUSING	600		5200 6500	Ferndale Residential	Grounds Maintenance Costs						105231
SUSTAINABLE COMMUNITIES		PLANNING		Planning Revenue	Advertising and Publicity	6116305	09.06.2015	5100615709	327.82 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615777	1,547.88 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615779	960.34 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING HIGHWAYS TRANSPORTATION	4200 6400	Performance HOT Start & Cside	Training Costs for Non CBC Employees	6151730 6141040	09.06.2015 09.06.2015	5100615833 5100615899	650.00 Revenue 5.965.00 Revenue	PERSONAL PAYMENT AECOM LIMITED	117219 106250
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500 4500		Professional Services - Other	6141040 6140100	09.06.2015	5100615899 5100615915	5,965.00 Revenue 1.019.44 Revenue	CHAMBERLAIN MUSIC	106250 101623
				Scheme	Learning Resources						
SUSTAINABLE COMMUNITIES	600 500	PLANNING BUSINESS AND PERFORMANCE	6500 5400	HOD Dev Plan & Hsg	Conference Expenses Furniture & Equipment Repairs & Maintenance	6143300 6140010	09.06.2015	5100615929 5100615943	462.00 Revenue	TREVOR ROBERTS ASSOCIATES	102367
SOCIAL CARE HEALTH & HOUSING	500			CM Infrastructure			09.06.2015		345.58 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	09.06.2015	5100615945	499.50 Revenue	TOC RECYLCING	102902
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	09.06.2015	5100615974	1,140.00 Revenue	STRATASCAN LTD	116724
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615986	487.06 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615987	311.49 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615988	1,875.11 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	09.06.2015	5100615989	286.52 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	ICT CHILDREN'S SERVICES OPERATIONS	7410 4100	Corp IT Costs	Data Networks	6142107 6160840	09.06.2015	5100616077 5100616084	655.00 Revenue 7.46 Revenue	LYNX NETWORKS PLC ARGOS LTD	100075 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100 4100	Safeguarding Ext Pro	Family Assistance	6160840 6160840	09.06.2015			ARGOS LTD ARGOS LTD	106188
		CHILDREN'S SERVICES OPERATIONS		Safeguarding Ext Pro	Family Assistance						
CHILDREN'S SERVICES	400							5100616084	58.33 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	09.06.2015	5100616084	83.33 Revenue	ARGOS LTD	106188
	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance Family Assistance	6160840	09.06.2015 09.06.2015	5100616084 5100616084	83.33 Revenue 20.82 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDDLNIC CEDVICEC	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance Family Assistance Family Assistance	6160840 6160840	09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue	ARGOS LTD ARGOS LTD ARGOS LTD	106188 106188 106188
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance Family Assistance Family Assistance Family Assistance	6160840 6160840 6160840	09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue	ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD	106188 106188 106188 106188
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100	Safeguarding Ext Pro	Family Assistance Family Assistance Family Assistance Family Assistance Family Assistance	6160840 6160840 6160840 6160840	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue	ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD	106188 106188 106188 106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro	Family Assistance	6160840 6160840 6160840 6160840	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue	ARGOS LTD	106188 106188 106188 106188 106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro	Family Assistance	6160840 6160840 6160840 6160840 6160840 6160840	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue	ARGOS LTD	106188 106188 106188 106188 106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 400 400 400 400 400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CAPE	4100 4100 4100 4100 4100 4100 4100 5200	Safeguarding Ext Pro The Birches Resident	Family Assistance Catering Supplies	6160840 6160840 6160840 6160840 6160840 6160840 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 353.38 Revenue	ARGOS LTD BPS GROUP LTD T/A 3663	106188 106188 106188 106188 106188 106188 106188 106188
CHILDREM'S SERVICES CHILDREM'S SERVICES CHILDREM'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREM'S SERVICES	400 400 400 400 400 400 500 400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4100 4100 5200 4500	Safeguarding Ext Pro The Birches Resident TEACH	Family Assistance Catering Supplies Voluntary & Independent Schools	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616019	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 353.38 Revenue 357.89.74 Revenue	ARGOS LTD BFS GROUP LTD T/A 3663 OAKLANDS COLLEGE	106188 106188 106188 106188 106188 106188 106188 130382 128540
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 500 400 400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4100 4100 5200 4500	Safeguarding Ext Pro The Birches Resident TEACH SENAdd Pupil Support	Family Assistance Cattering Supilies Voluntary & Independent Schools Direct School Support	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616113	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 35.388 Revenue 25.789.74 Revenue 2,142.00 Revenue	ARGOS LTD BFS GROUP LTD T/A 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL	106188 106188 106188 106188 106188 106188 106188 130382 122840 103671
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 400 400 400 400 400 500 400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4100 4100 4100 4100 4100 4100 5200 4500 5200 5200	Safeguarding Ext Pro The Birches Resident TEACH SEMAdd Pupil Support Ampthill Daycare Ctr	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616113 5100616143	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 353.38 Revenue 35,789.74 Revenue 2,142.00 Revenue 411.57 Revenue	ARGOS LTD BES GROUP LTD T/A 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL BES GROUP LTD T/A 3663	105188 105188 105188 105188 105188 105188 105188 130382 128540 103671 130382
CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 400 400 400 400 400 500 400 500 600	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CANE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADULT SOCIAL CANE ECONOMIC GROWNTH SIGILS & REGENERATION	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH AUTHORITH DAY SAFEGUARDING SAFEGUARD	Family Assistance Cattering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6151500	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616131 5100616131 5100616143 51006161619	83.33 Revenue 20.82 Revenue 12.48 Revenue 70.83 Revenue 16.65 Revenue 20.82 Revenue 35.33 Revenue 35.338 Revenue 21.42.00 Revenue 41.157 Revenue 41.157 Revenue 43.22.10 Revenue	ARGOS LTD BFS GROUP LTD T/A 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL BFS GROUP LTD T/A 3663 BEFORDS BROUP H COUNCIL	106188 106188 106188 106188 106188 106188 106188 130382 128540 103671 130382 109540
CHLIDBEN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHLIDREN'S SERVICES CHLIDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	400 400 400 400 400 400 500 400 400 500 600 150	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES	4100 4100 4100 4100 4100 4100 4100 5200 4500 4500 5200 6300 7500	Safeguarding Ext Pro The Birches Resident TEACH SENAdd Pupil Support Ampthill Daycare Ctr Adult Skills Budget Legal Services	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services	6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6151500 6141045	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616113 5100616143 5100616169 510061617	83.33 Revenue 20.92 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 353.38 Revenue 253.38 Revenue 2,142.00 Revenue 4,142.00 Revenue 3,822.10 Revenue 3,822.10 Revenue 1,380.00 Revenue	ARGOS LTD BES GROUP LTD T/A 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL BES GROUP LTD T/A 3663 BEBFORD BOROUGH COUNCIL PERSONAL PAYMENT	106188 106188 106188 106188 106188 106188 106188 130382 128840 103671 130382 109540 137526
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 400 400 400 400 400 500 400 500 600 150 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWNT SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE	4100 4100 4100 4100 4100 4100 4100 5200 4500 4500 5200 5500 5500 5500 55	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residental	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies	6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6141045 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616133 510061613 5100616177 5100616177	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 1.380.00 Revenue 1.380.00 Revenue 1.382.24 Revenue	ARGOS LTD BY ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD ARGOS LTD BY ARGON LTD BY AR	106188 106188 106188 106188 106188 106188 106188 130382 128540 103671 130382 109540 137526
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 400 400 400 400 400 500 400 500 600 150 500	CHILDREN'S SERVICES OPERATIONS ADUL'S SOCIAL CARE SCHOOL IMPROVEMENT ADUL'S SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'S SOCIAL CARE	4100 4100 4100 4100 4100 4100 4100 5200 4500 5200 5200 5300 7500 5200 5200	Safeguarding Ext Pro The Birches Resident TEACH SENAND typic Support Ampthil Daycare Ctr Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies	G160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6151500 6141045 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616094 5100616143 5100616143 510061617 5100616177 5100616177	83.33 Revenue 20.92 Revenue 12.48 Revenue 12.48 Revenue 83.33 Revenue 83.33 Revenue 20.82 Revenue 23.33 Revenue 23.33 Revenue 23.32 Revenue 23.22.10 Revenue 38.22.10 Revenue 38.22.10 Revenue 1380.00 Revenue 38.22.4 Revenue 1,039.61 Revenue	ARGOS LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663	106188 106188 106188 106188 106188 106188 106188 106188 10382 128840 103671 130382 109540 137526 130382
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 400 400 400 400 500 400 500 400 500 600 150 500 500 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CANE SCHOOL IMPROVEMENT ADULT SOCIAL CANE ECONOMIC GROWNT SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CANE ADULT SOCIAL CANE ADULT SOCIAL CANE HOUSING MANAGEMENT (GF)	4100 4100 4100 4100 4100 4100 4100 5200 5200 4500 5200 5200 5200 5200 52	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residential Greenacre Residential Greenacre Residential Friv Sext Housing	Family Assistance Cattering Supplies Voluntary & Independent Schools Direct Schools Support Catering Supplies Private Contractors Legal Services Catering Supplies	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 61411045 6140200 6141045 6140200 6140000 6140005	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616193 5100616113 5100616171 5100616171 5100616177 5100616177	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 1.380.00 Revenue 1.380.00 Revenue 1.382.24 Revenue 1.393.61 Revenue 1.393.61 Revenue 1.2190.00 Revenue	ARGOS LTD BRS GROUP LTD ITA 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL BRS GROUP LTD ITA 3663 BEPORD BROGUE HOUNCIL PERSONAL PAYMENT BRS GROUP LTD ITA 3663	106188 106188 106188 106188 106188 106188 106188 10382 128540 133671 130382 130382 130382 130382 130382
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE LEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 400 400 400 400 500 400 500 600 150 500 500 500 600	CHILDREN'S SERVICES OPERATIONS ADUL'S SOCIAL CARE SCHOOL IMPROVEMENT ADUL'S SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'S SOCIAL CARE ADUL'S SOCIAL CARE HOUSING MANAGEMENT (IGF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH SENAD Pupil Support Ampthil Daycare Cr Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental Priv Sect Housing LBT Theatre	Family Assistance Catering Supplies Voruntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Catering Supplies Catering Supplies Recharged Costs General Catering Supplies Recharged Costs General Catering Supplies	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6141045 6140200 6140200 6140200 6140200 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616085 510061613 510061617 510061617 510061617 510061617 5100616184 5100616184 5100616185 5100616185 5100616185 5100616185 5100616185 5100616185	83.33 Revenue 20.32 Revenue 12.48 Revenue 12.48 Revenue 83.33 Revenue 83.33 Revenue 20.82 Revenue 33.38 Revenue 35.789.74 Revenue 341.57 Revenue 342.21 Revenue 382.21 Revenue 1,380.00 Revenue 382.24 Revenue 1,399.61 Revenue 2,190.00 Revenue 583.90 Revenue	ARGOS LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT BYS GROUP LTD T/A 3663 BES GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 M C S CONTRACT CLEANING LTD AVIA LT	106188 106188 106188 106188 106188 106188 106188 130382 128540 103671 130382 109540 137526 130382 100705 102866
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUCH LORD HEALTH & HOUSING SUCH CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH	400 400 400 400 400 500 400 500 600 150 500 500 600 500 600 800	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWN IS SAILS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Bresident TEACH Adult Skills Budget Legal Services Ferndale Residental Greenarce Residental Greenarce Residental Driv Sect Housing LBT Theatre Doolittle Mill	Family Assistance Catering Supplies Voluntary & Independent Schools Direct Schools Support Catering Supplies Private Contractors Legal Services Catering Supplies	G160840 G160840 G160840 G160840 G160840 G160840 G140200 G151710 G151335 G140200 G141045 G140200 G141045 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	\$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16094 \$1005.16113 \$1005.16113 \$1005.16117 \$1005.	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 13.48 Revenue 16.65 Revenue 20.82 Revenue 353.38 Revenue 353.38 Revenue 21.42.00 Revenue 411.57 Revenue 38.22.10 Revenue 13.82.01 Revenue 13.82.01 Revenue 13.82.01 Revenue 13.83.00 Revenue 583.90 Revenue 583.90 Revenue 587.00 Revenue	ARGOS LTD BFS GROUP TIO T/A 3663 DAKLANDS COLLEGE PAYMENT TO SCHOOL BES GROUP LTD T/A 3663 BEDFORD BOROLIGH COLUNCIL PERSONAL PLYTOMAT BFS GROUP LTD T/A 3663	106188 106188 106188 106188 106188 106188 106188 106188 130382 128540 103671 130382 107540 137526 130382 100705 102866
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE LEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 400 400 400 400 500 400 500 600 150 500 500 500 600	CHILDREN'S SERVICES OPERATIONS ADUL'S SOCIAL CARE SCHOOL IMPROVEMENT ADUL'S SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'S SOCIAL CARE ADUL'S SOCIAL CARE HOUSING MANAGEMENT (IGF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH SENAD Pupil Support Ampthil Daycare Cr Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental Priv Sect Housing LBT Theatre	Family Assistance Catering Supplies Voruntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Catering Supplies Catering Supplies Recharged Costs General Catering Supplies Recharged Costs General Catering Supplies	6160840 6160840 6160840 6160840 6160840 6160840 6140200 6151710 6151335 6140200 6141045 6140200 6140200 6140200 6140200 6140200	09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015 09.06.2015	5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616084 5100616085 510061613 510061617 510061617 510061617 510061617 5100616184 5100616184 5100616185 5100616185 5100616185 5100616185 5100616185 5100616185	83.33 Revenue 20.32 Revenue 12.48 Revenue 12.48 Revenue 83.33 Revenue 83.33 Revenue 20.82 Revenue 33.38 Revenue 35.789.74 Revenue 341.57 Revenue 342.21 Revenue 382.21 Revenue 1,380.00 Revenue 382.24 Revenue 1,399.61 Revenue 2,190.00 Revenue 583.90 Revenue	ARGOS LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT BYS GROUP LTD T/A 3663 BES GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 M C S CONTRACT CLEANING LTD AVIA LT	106188 106188 106188 106188 106188 106188 106188 106188 130382 128840 103671 130382 109540 137526 130382 100705
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE SERVICES	400 400 400 400 400 400 500 400 500 600 150 500 500 500 500 500 600 800 500	CHILDREN'S SERVICES OPERATIONS ADUL'T SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT ADUL'I SOCIAL CARE ECONOMIC GROWTH SIGILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'I SOCIAL CARE ADUL'I SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HRA) LERANING SERVICES (HRA) LERANING SERVICES (HRA)	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residental Greenarce Residental Greenarce Residental Drivs Ext Probable Legal Dervices Ferndale Residental Greenarce Residental Housing LBT Theatre Dooilttle Mill Housing Extates Performance	Family Assistance Catering Supplies Voluntary & Independent Schools Direct Schools Support Catering Supplies Private Contractors Legal Services Catering Supplies Pechaged Costs General Catering Supplies Professional Services - Other Venue Hire	G160840 G160840 G160840 G160840 G160840 G160840 G160840 G160200 G151710 G151335 G40200 G151900 G141045 G140200	09.06.2015 09.06.2015	\$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616133 \$10061617 \$10061617 \$100616184 \$100616184 \$100616184 \$100616184 \$100616184	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 18.33 Revenue 18.53 Revenue 20.82 Revenue 20.82 Revenue 25.789.74 Revenue 25.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 1.180.00 Revenue 1.382.24 Revenue 1.382.95 Revenue 1.382.95 Revenue 1.382.96 Revenue 1.383.90 Revenue 583.90 Revenue 583.90 Revenue 583.90 Revenue 583.90 Revenue 583.90 Revenue 580.00 Revenue	ARGOS LTD BY GROWN LTD	106188 106188 106188 106188 106188 106188 106188 106188 10382 128540 139752 130382 130382 130382 130382 130382 130382 130382 130382 130382 130382
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES	400 400 400 400 400 500 400 500 600 150 500 500 600 800 600 800 600 400 400 400 400	CHILDREN'S SERVICES OPERATIONS ADUL'S SOCIAL CARE SCHOOL IMPROVEMENT ADUL'S SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'S SOCIAL CARE ADUL'S SOCIAL CARE HOUSING MANAGEMENT (IGF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HAR) LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH SENAAD Pupil Support Ampthill Doycare Ctr Adult Skills Budget Legal Services Ferndale Residential Greenacre Residential Priv Sext Housing LBT Theatre Doolittle Mill Housing Estates Performance	Family Assistance Cattering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Recharged Costs General Catering Supplies Postages Postages Portossional Services - Other Venue Hire Venue Hire	GEG6840 GEG51710 GES1333 GEG695 GEG6960 GEG696	09.06.2015 09.06.2015	\$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16197 \$1006.16197 \$1006.16197 \$1006.16190 \$1006.16209 \$1006.16219 \$1006.162219 \$1006.162219 \$1006.16222 \$1006.16226	83.33 Revenue 20.32 Revenue 12.48 Revenue 12.48 Revenue 83.33 Revenue 83.33 Revenue 20.52 Revenue 33.38 Revenue 35.789.74 Revenue 411.57 Revenue 411.57 Revenue 43.22.10 Revenue 43.22.21 Revenue 1,380.00 Revenue 1,380.00 Revenue 2,90.00 Revenue 55.93.09 Revenue 55.00 Revenue 55.00 Revenue 55.00 Revenue 55.00 Revenue 55.00 Revenue	ARGOS LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT BYS GROUP LTD T/A 3663 BEST GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 M C S CONTRACT CLEANING LTD ADATA LTD BYS GROUP LTD T/A 3663	106188 106188 106188 106188 106188 106188 106188 106188 10382 128840 103671 130382 109540 137326 130382 100705 102866 100877 130115 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH SOCIAL CARE HEALTH SOCIAL CARE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 500 400 500 600 500 500 500 500 500 500 500 600 800 500 400 400 400 400	CHILDREN'S SERVICES OPERATIONS ADUL'T SOCIAL CARE SCHOOL IMPROVEMENT ADUL'I SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	41100 41100 41100 41100 41100 41100 41100 41100 41100 5200 5200 5200 5200 5200 5200 5200	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residential Greenacre Residential Greenacre Residential Greenacre Residential Housing LBT Theatre Dooilttle Mill Housing Extattes Performance Performance Performance	Family Assistance Catering Supplies Voluntary & Independent Schools Direct Schools Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Sup	G160840 G160840 G160840 G160840 G160840 G160840 G160840 G160200 G151710 G151335 G40200 G151900 G1610000 G160000 G160000 G160000 G160000 G1610000 G1610005 G160005 G160005	09.06.2015 09.06.2015	\$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616113 \$100616117 \$100616177 \$100616184 \$100616199 \$1006161292 \$100616229	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 411.57 Revenue 1.380.00 Revenue 1.380.00 Revenue 1.382.24 Revenue 1.039.61 Revenue 1.039.61 Revenue 1.039.61 Revenue 2.190.00 Revenue 583.00 Revenue 583.00 Revenue 583.00 Revenue 555.00 Revenue 555.00 Revenue 555.00 Revenue 555.00 Revenue	ARGOS LTD BY GROWN LTD	106188 106188 106188 106188 106188 106188 106188 106188 106188 103822 128540 139521 130382 130382 130382 130382 130382 130382 130382 130382 100705 102866 100877 130115 103815
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES	400 400 400 400 400 500 400 500 600 500 500 500 500 600 500 600 400 400 400	CHILDREN'S SERVICES OPERATIONS ADUL'S SOCIAL CARE SCHOOL IMPROVEMENT ADUL'S SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'S SOCIAL CARE ADUL'S SOCIAL CARE HOUSING MANAGEMENT (IGF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE AST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (SHRA) LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH SENAND SUPPLIED SU	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Recharged Costs General Catering Supplies Protasges Professional Services - Other Venue Hire	GEG8840 GEG8840 GEG8840 GEG8840 GEG8840 GEG8840 GEG8840 GEG8840 GES17110 GES17110 GES17110 GES1710 GES	09.06.2015 09.06.2015	\$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16094 \$1006.16197 \$1006.16197 \$1006.16197 \$1006.16190 \$1006.16209 \$1006.16229 \$1006.16236 \$1006.16236 \$1006.16236	83.33 Revenue 20.32 Revenue 12.48 Revenue 12.48 Revenue 13.33 Revenue 83.33 Revenue 16.65 Revenue 23.35 Revenue 23.35 Revenue 23.32 Revenue 24.12.00 Revenue 411.57 Revenue 1.382.21 Revenue 1.380.00 Revenue 1.380.00 Revenue 2.190.00 Revenue 2.190.00 Revenue 2.55.00 Revenue	ARGOS LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD T/A 3663 BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT BYS GROUP LTD T/A 3663 M C S CONTRACT CLEANING LTD ADATA LTD BYS GROUP LTD T/A 3663 BYS GROUP LTD	105188 105188 105188 105188 105188 105188 105188 13382 128340 103671 130382 109540 137526 130382 100705 102866 100877 130115 103815 103815
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH SOCIAL CARE SERVICES CHILDREN'S SERVICES	400 400 400 400 400 500 500 600 500 600 500 600 500 600 6	CHILDREN'S SERVICES OPERATIONS ADUL'T SOCIAL CARE SCHOOL IMPROVEMENT ADUL'I SOCIAL CARE ECONOMIC GROWTH SXILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADUL'I SOCIAL CARE ADUL'I SOCIAL CARE ADUL'I SOCIAL CARE ADUL'I SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (IRIA) LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	41100 41100 41100 41100 41100 41100 41100 41100 41100 5200 5200 5200 5200 5200 5200 5200	Safeguarding Ext Pro Fare Birches Resident TEACH TEACH Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental Greenacre Residental Greenacre Residental Housing LBT Theatre Dooilttle Mill Housing Extates Performance	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Veneral Catering Supplies Veneral Catering Supplies Venue Hire Venue Hire Venue Hire Venue Hire Venue Hire Venue Hire Oirect School Support Direct School Support	G160840 G160840 G160840 G160840 G160840 G160840 G160840 G160840 G151710 G151335 G140200 G151500 G151500 G141045 G140200 G140005 G120405 G120405 G120405 G120405 G1513335	99.6.2015 99.06.2015	\$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616113 \$100616117 \$100616117 \$100616117 \$1006161184 \$100616129 \$100616124 \$100616124 \$100616124 \$100616124	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 13.48 Revenue 83.33 Revenue 16.55 Revenue 16.55 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 1.180.00 Revenue 1.382.24 Revenue 1.382.24 Revenue 1.399.61 Revenue 1.399.61 Revenue 1.399.61 Revenue 1.399.00 Revenue 55.50 Revenue 55.50 Revenue 55.50 Revenue 15.50.03 Revenue 15.50.03 Revenue 16.50.03 Revenue 16.50.03 Revenue 16.50.03 Revenue 16.50.03 Revenue	ARGOS LTD BY GROWN LTD	106188 106188 106188 106188 106188 106188 106188 106188 106188 103822 128540 139571 130382 139582 130382 130582 130582 130582 130585 100677 130115 103815 103815 103815 103815 1036262 103107
CHILDBEN'S SERVICES CHILDBEN'S SERVICES CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES MIPMOVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING CHILDBEN'S SERVICES	400 400 400 400 400 400 500 500 500 500	CHILIDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (IGF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HAR) LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4100 4100 4100	Safeguarding Ext Pro The Birches Resident TEACH SEMAND Support Ampthill Daycare Ctr Adult Skills Biodget Legal Services Ferndale Residential Greenarce Residential Priv Sext Housing LBT Theatre Doolittle Mill Housing Estates Performance Performance Childrens L&D TEACH TEACH TEACH TEACH	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Catering Supplies Recharged Costs General Catering Supplies Protasges Professional Services - Other Venue Hire	GEG6840 GEG6840 GEG6840 GEG6840 GEG6840 GEG6840 GEG6840 GEG6840 GEG5840 GEG584	99.6.2015 99.06.2015	\$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16084 \$1006.16086 \$1006.16087 \$1006.	83.33 Revenue 20.32 Revenue 12.48 Revenue 12.48 Revenue 13.33 Revenue 83.33 Revenue 16.65 Revenue 23.57.89 Meernue 35.789.74 Revenue 35.789.74 Revenue 411.57 Revenue 411.57 Revenue 1,380.20 Revenue 1,380.20 Revenue 1,395.61 Revenue 2,190.00 Revenue 2,59.00 Revenue 25.00 Revenue 55.50 Revenue 55.50 Revenue 1,535.53 Revenue	ARGOS LTD ARGOS	105188 105188 105188 105188 105188 105188 105188 105188 105188 110382 128340 103671 130382 109540 137526 130382 100705 102866 100877 130115 103815 103815 103815 1036262 103107 102943
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SUSTAINABLE SERVICES CHILDREN'S SERVICES	400 400 400 400 400 500 400 500 600 150 500 500 500 500 400 400 400 400 400 4	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWTH SUILL'S REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE AST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HRA) LEARNING AS TRATEGIC COMMISSIONING LEARNING AS TRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	41100 41100 41100 41100 41100 41100 41100 41100 41100 5200 5200 5200 5200 5200 5200 5200	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental Greenacre Residental Greenacre Residental Housing LBT Theatre Dooilttle Mill Housing Ext Ext Performance	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Cetaring Supplies Venue Hire	G160840 G160840 G160840 G160840 G160840 G160840 G160840 G160840 G151710 G151710 G151335 G151335 G140200 G41045 G140200 G140200 G140200 G140200 G140200 G140200 G140200 G151335 G151335 G151335	99.06.2015 99.06.2015	\$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616081 \$100616113 \$10061619 \$100616177 \$100616184 \$100616190 \$1006161292 \$100616222 \$100616232 \$100616232	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 70.83 Revenue 83.33 Revenue 16.65 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 411.57 Revenue 21.142.00 Revenue 1.138.00 Revenue 1.382.24 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.0390.01 Revenue	ARGOS LTD BRES GROUP LTDT/A 3663 COALLANDS COLLEGE PAYMENT TO SCHOOL BRES GROUP LTDT/A 3663 BRES GROUP LTDT/A	106188 106188 106188 106188 106188 106188 106188 106188 106188 106188 10382 128540 139541 130382 130382 130382 130382 130382 130382 130382 130382 130382 100705 102866 100877 130115 103815 103815 103815 103815 103815 1038243 102943
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CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 400 400 400 400 400 500 400 500 600 500 500 600 400 400 400 400 400 400 400 400 4	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE SCHOOL IMPROVEMENT ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) COMM SAFETY PUBLIC PROTEC WASTE LEISURE AST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	41100 41100 41100 41100 41100 41100 41100 41100 41100 41100 52000	Safeguarding Ext Pro The Birches Resident TEACH Adult Skills Budget Legal Services Ferndale Residental Greenacre Residental Greenacre Residental Greenacre Residental Housing LBT Theatre Dooilttle Mill Housing Extstes Performance Childrens LBD TEACH	Family Assistance Catering Supplies Voluntary & Independent Schools Direct School Support Catering Supplies Private Contractors Legal Services Catering Supplies Pecharged Costs General Catering Supplies Professional Services - Other Venue Hire Venue Hire Venue Hire Venue Hire Oirect School Support Direct School Support	G160840 G160840 G160840 G160840 G160840 G160840 G160840 G160840 G151710 G151335 G151335 G140200 G41040 G140200 G151900 G161000 G161000 G161000 G161000 G17000 G	99 06.2015 99 06.2015	\$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616084 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189 \$100616189	83.33 Revenue 20.82 Revenue 12.48 Revenue 12.48 Revenue 13.48 Revenue 83.33 Revenue 16.55 Revenue 16.55 Revenue 20.82 Revenue 15.789.74 Revenue 21.142.00 Revenue 41.157 Revenue 41.157 Revenue 1.380.00 Revenue 1.380.00 Revenue 1.380.00 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.390.01 Revenue 1.555.00 Revenue 1.555.00 Revenue 1.555.00 Revenue 1.555.00 Revenue 1.555.01 Revenue	ARGOS LTD BES GROUP LTD T/A 3663 OAKLANDS COLLEGE PAYMENT TO SCHOOL BES GROUP LTD T/A 3663 BES GROUP LTD T/A	106188 106188 106188 106188 106188 106188 106188 106188 106188 106188 10382 123840 1337526 130382 130382 130382 130382 130382 130382 100705 102866 100677 130115 103815 103815 103815 103815 103815 103828 102943 102943 102943
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Service Label	Service Cod	de Service Division	Service Division Code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	09.06.2015		1,190.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES			6800	Waste Recycling L_B	Private Contractors	6151500	09.06.2015	5100616426	1,100.00 Revenue		119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	09.06.2015	5100616427	1,020.30 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	09.06.2015	5100616428	850.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	09.06.2015	5100616430	1,190.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	09.06.2015	5100616432	1,019.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.06.2015	5100616433	783.55 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	09.06.2015	5100616433	2,451.57 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	09.06.2015	5100616435	1,851.89 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.06.2015	5100616435	603.89 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	09.06.2015	5100616436	876.54 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	09.06.2015	5100616436	3.593.10 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100616443	5,000.00 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	09.06.2015	5100616445	400.00 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	09.06.2015	5100616445	529.00 Revenue	BOSTOCK HEALTH CARE	107534
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.06.2015	5100616460	3,060.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Rehaviour Support	Direct School Support	6151335	09.06.2015	5100616460	4.916.26 Revenue	PAYMENT TO SCHOOL	141428
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616525	4,916.00 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616526	3,355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616527	4,916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616528	4,916.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616529	3,355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616530	3,355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616532	4,916.00 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616534	3,355.33 Revenue	PAYMENT TO SCHOOL	102943
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	09.06.2015	5100616535	222.56 Revenue	BIFFA WASTE SERVICES LTD	102335
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100616536	335.00 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	09.06.2015	5100616539	2.677.50 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	09.06.2015	5100616543	288.00 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Other Local Authority Waste Contracts	6150210	09.06.2015	5100616544	62.40 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	09.06.2015	5100616544	1.181.57 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Bedford Square	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	09.06.2015	5100616544	1,181.57 Revenue 1.884.74 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	09.06.2015	5100616544	1,884.74 Kevenue 883.09 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	09.06.2015	5100616551	316.06 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Subscriptions	6144305	09.06.2015	5100616557	863.00 Revenue	LEXIS NEXIS	102896
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	09.06.2015	5100616582	374.25 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	09.06.2015	5100616594	500.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	09.06.2015	5100616595	500.00 Revenue	OUTSIDE-IN	141380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	09.06.2015	5100616616	853.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400	09.06.2015	5100616618	523.08 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400	09.06.2015	5100616619	1,176.93 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	09.06.2015	5100616621	1.919.88 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616665	1.641.03 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616666	403.04 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616667	804.19 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616668	1.023.30 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616669	1.449.00 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia		6110000	09.06.2015	5100616669	989.04 Revenue	AMBITION 24 HOURS	141856
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Agency Staff			5100616670			
SOCIAL CARE HEALTH & HOUSING				Westlands Residentia	Agency Staff	6110000	09.06.2015		1,520.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616673	1,292.70 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.06.2015	5100616674	764.20 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100616688	564.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100616696	5,000.00 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	09.06.2015	5100616717	2,399.70 Revenue	THE CONSULTANCY HOME COUNTIES	140473
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	09.06.2015	5100616728	600.00 Revenue	PERSONAL PAYMENT	142421
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100616729	4,916.00 Revenue	PAYMENT TO SCHOOL	102943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	09.06.2015	5100616753	490.14 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	09.06.2015	5100616799	360.00 Revenue	STEPHENS HAULAGE LTD	107547
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	09.06.2015	5100616802	780.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	09.06.2015	5100616850	250.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Venue Hire	6120405	09.06.2015	5100616884	249.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.06.2015	5100616939	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.06.2015	5100616940	300.00 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	09.06.2015	5100616943	276.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	09.06.2015	5100616943	138.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	09.06.2015	5100616943	180.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	09.06.2015	5100616959	275.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600			6141040	09.06.2015	5100616959	525.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences Amptl Houghton Lodge	Professional Services - Other	6121060	09.06.2015	5100616959	1.257.27 Revenue	HARRISONS ELECTRICAL MECH & PR	131628
SOCIAL CARE HEALTH & HOUSING	150 500	ADULT SOCIAL CARE	7600 5200	Amptl_Houghton Lodge Alison Hse Residenti	Mouchel use only - Responsive R&M	6121060 6140200	09.06.2015	5100616971 5100617025	1,257.27 Revenue 399.98 Revenue	BFS GROUP LTD T/A 3663	100029 130382
	400		5200 4200	Alison Hse Residenti Childrens I &D	Catering Supplies	6140200	09.06.2015	5100617025 5100617094	399.98 Revenue 540.00 Revenue	BES GROUP LTD T/A 3663 BEDEORD BOROLIGH COUNCIL	130382 109540
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200 7600		Training						
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER		PFI Scheme	Professional Services - Consultancy	6141020	09.06.2015	5100617194	2,977.13 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	09.06.2015	5100617246	540.00 Revenue	PERSONAL PAYMENT	119221
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.06.2015	5100617407	234.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100617457	3,355.33 Revenue	PAYMENT TO SCHOOL	102943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	09.06.2015	5100617458	3,355.00 Revenue	PAYMENT TO SCHOOL	102943
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Other	6141040	09.06.2015	5100617477	1,574.25 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	09.06.2015	5100617500	103.40 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	09.06.2015	5100617500	24.00 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	09.06.2015	5100617500	103.04 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010	09.06.2015	5100617500	222.50 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	09.06.2015	5100617502	6.375.25 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy Professional Services - Consultancy	6141020	09.06.2015	5100617502	368,390.66 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617508	304.65 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff Agency Staff	6110000	09.06.2015	5100617508	222.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6110000	09.06.2015	5100617513 5100617515		AMBITION 24 HOURS AMBITION 24 HOURS	
	500			Greenacre Residentia	Agency Staff				1,529.27 Revenue		141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617516	538.54 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617517	1,103.25 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617518	789.76 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617520	255.39 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	09.06.2015	5100617531	283.20 Revenue	Payment to Contractor	142391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	09.06.2015	5100617580	652.02 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	09.06.2015	5100617585	800.00 Revenue	CARPETZONE & FURNITURE	138283
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Service Label IMPROVEMENT CORPORATE SERVICES	Service Cod 150	e Service Division SERVICE DEVELOPMENT	Service Division Code 2050	Organisational Unit Capital - Corp Res	Expenditure Category Professional Services - Consultancy	Expenditure code 6141020	Date 09.06.2015	Transaction number 5100617586	Net Amount Capital or Revenue 2,203.13 Capital	Supplier name NEPRO LIMITED	Supplier ID 141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Clothes Uniform & Laundry	6141020	09.06.2015	5100617586	394.72 Revenue	BUNZL CATERING SUPPLIES	130838
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	09.06.2015	5100617647	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	09.06.2015	5100617666	1,050.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	09.06.2015	5100617666	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	09.06.2015	5100617666	440.00 Revenue	PERSONAL PAYMENT	141567
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Training	6116200	09.06.2015	5100617667	530.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Computer Costs Hardware Purchases	6142410	09.06.2015	5100617677	696.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	09.06.2015	5100617683	348.00 Revenue	OFFICE UPDATE	108161
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	09.06.2015	5100617801	20.25 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	09.06.2015	5100617801	324.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	09.06.2015	5100617893	266.48 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Water Services	6120800	09.06.2015	5100617894	275.22 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617895	44.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617895	89.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617895	119.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617895	158.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617895	78.95 Revenue 315.80 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Contract Hire	6130200 6131005	09.06.2015	5100617895 5100617900	1.590.00 Revenue	MQ MOBILE TYRES LTD LONDON HIRE LTD	113541 141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	09.06.2015	5100617900	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	09.06.2015	5100617902	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	09.06.2015	5100617905	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	09.06.2015	5100617907	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	09.06.2015	5100617908	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617910	1.099.56 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617913	1.337.57 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	09.06.2015	5100617914	140.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	09.06.2015	5100617914	240.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	09.06.2015	5100617914	260.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617915	868.89 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	09.06.2015	5100617916	12,142.35 Revenue	CONDOVER COLLEGE LTD	138148
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	09.06.2015	5100617917	10,523.37 Revenue	CONDOVER COLLEGE LTD	138148
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617918	709.80 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	09.06.2015	5100617919	774.93 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	CWD External Commiss	Childminding CWD	6143340 6142220	09.06.2015	5100617920 5100617921	322.50 Revenue 774.93 Revenue	PERSONAL PAYMENT BURNT TREE GROUP	105259 130075
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Integr Transport Ops	Leasing - General Alternative School Provisions	6142220 6151330	09.06.2015	5100617921 5100617922	774.93 Revenue 962.50 Revenue	PAYMENT TO SCHOOL	130075 142289
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support TEACH	Alternative School Provisions Alternative School Provisions	6151330	09.06.2015	5100617922	2,012.50 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	142289
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions Alternative School Provisions	6151330	09.06.2015	5100617925	2,450.00 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	142301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Childminding CWD	6143340	09.06.2015	5100617932	264.00 Revenue	PERSONAL PAYMENT	136775
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	09.06.2015	5100617934	720.09 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transn-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.06.2015	5100617934	957.81 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Training	6116200	09.06.2015	5100617952	620.00 Revenue	UK TRAINING TEAM LTD	136975
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.06.2015	5100617968	479.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.06.2015	5100617982	495.00 Capital	INTERLOCK SURVEYS LTD	142508
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	09.06.2015	5100617994	850.00 Revenue	ZIPPORAH LIMITED	131897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	09.06.2015	5100618011	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	09.06.2015	5100618012	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	09.06.2015	5100618016	27,845.00 Revenue	UK ROOM (LONDON) LTD	141445
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	09.06.2015	5100618021	420.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	09.06.2015	5100618022	420.00 Revenue	NEPRO LIMITED	141428
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200	09.06.2015	5100618035	554.16 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Rents	6120400	09.06.2015	5100618037	550.00 Revenue	THE SHUTTLEWORTH TRUST	104033
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	BUSINESS AND PERFORMANCE CHIEF ASSETS OFFICER	5400 7600	Macmillan	Subscriptions	6144305 6121060	09.06.2015 09.06.2015	5100618044 5100618046	725.00 Revenue 11.351.70 Revenue	LONDON ADVICE SERVICES ALLIANC HARRISONS ELECTRICAL MECH & PR	100833 100029
CHILDREN'S SERVICES	400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	4100	Priory House CWD Fwork Team South	Mouchel use only - Responsive R&M Private Contractors	6151500	09.06.2015	5100618046	11,351.70 Revenue 550.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	09.06.2015	5100618049	3.321.43 Revenue	CARE SUCCESS SOLUTIONS LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm  Leaving Care Accomm	Accommodation	6160915	09.06.2015	5100618050	3,321.43 Kevenue 750.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200	09.06.2015	5100618051	2,066.68 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	09.06.2015	5100618061	2,000.66 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	09.06.2015	5100618063	3,177.62 Revenue	PERSONAL PAYMENT	140158
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	09.06.2015	5100618064	300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	09.06.2015	5100618065	300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Accommodation	6160915	09.06.2015	5100618066	300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	5100618067	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	5100618068	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.06.2015	5100618069	625.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.06.2015	5100618070	563.86 Revenue	PERSONAL PAYMENT	142485
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	09.06.2015	5100618072	467.63 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	09.06.2015	5100618073	517.27 Revenue	NPOWER LTD HARRISONS ELECTRICAL MECH & PR	109845
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CHIEF ASSETS OFFICER TRANSPORT	7600 4300	Service Directorate SEN Transport	Mouchel use only - Responsive R&M	6121060 6151520	09.06.2015	5100618153 5100618157	2,420.00 Revenue 243.24 Revenue	PREMIER MINIRUS & CAR HIRE LTD	100029 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	09.06.2015	5100618157 5100618163	243.24 Revenue 342.18 Revenue	PREMIER MINIBUS & CAR HIRE LTD PERSONAL PAYMENT	135406 135089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.06.2015	5100618163	6,956.68 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	09.06.2015	5100618191	307.96 Revenue	BUNZL CATERING SUPPLIES	130165
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	09.06.2015	5100618198	330.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Other Social Services Payments Other Local Authorities	6150200	09.06.2015	5100618198	19,800.00 Revenue	LONDON BOROUGH OF EALING	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618208	492.94 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618209	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618210	271.11 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618211	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618212	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	09.06.2015	5100618213	780.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	5100618217	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618219	492.94 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	5100618221	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618222	405.16 Revenue	PERSONAL PAYMENT	138343

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015		350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	5100618224 5100618225	349.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	138951 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804	09.06.2015	5100618225	281.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	09.06.2015	5100618226	281.74 Revenue 270.64 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	09.06.2015	5100618227	270.64 Revenue 270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	09.06.2015	5100618228	270.64 Revenue 358.56 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	5100618229	297.88 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	09.06.2015	5100618230	334.93 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	5100618231	268.84 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.06.2015	5100618232	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.06.2015	5100618243	720.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	09.06.2015	5100618247	1.215.00 Revenue	SUF FOWLER CONSULTANCY	114360
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support Adopt & Perm Support	Professional Services - Consultancy Professional Services - Consultancy	6141020	09.06.2015	5100618247	301.50 Revenue	SUF FOWLER CONSULTANCY	114360
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Professional Services - Consultancy Professional Services - Consultancy	6141020	09.06.2015	5100618247	952.97 Revenue	FOSTERING NETWORK	100810
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	09.06.2015	5100618253	390.00 Revenue	SAGECARE LTD	121705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	09.06.2015	5100618267	1.425.00 Revenue	OXFORD DIOCESAN COUNCIL FOR SO	104107
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	09.06.2015	5100618268	364.00 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	09.06.2015	5100618269	1,993.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	09.06.2015	5100618270	471.75 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	09.06.2015	5100618277	260.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Internal Decorations	6125040	09.06.2015	5100618277	230.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	09.06.2015	5100618278	225.00 Revenue	CPM PLAYGROUNDS LTD	138825
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.06.2015	5100618284	278.70 Revenue	PERSONAL PAYMENT	128618
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	09.06.2015	5100618291	471.75 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	09.06.2015	5100618291	585.40 Revenue	PERSONAL PAYMENT	142515
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6151520	09.06.2015	5100618296	2 533 00 Revenue	FPI CARS	142515
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000	09.06.2015	5100618306	2,533.00 Revenue 340.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	09.06.2015	5100618309	2 987 75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000	09.06.2015	5100618309	2,987.75 Revenue 688.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Agency Starr Professional Services - Other	6141040	09.06.2015	5100618314	19.394.00 Revenue	NEPRO LIMITED	115576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6141040	09.06.2015	5100618347	753.07 Revenue	LUTON BOROUGH COUNCIL	141428
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	09.06.2015	5100618348	753.07 Revenue 704.17 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	7950 5400		Training	6116200	09.06.2015	5100618394	565.00 Revenue	DR CHETNA SATRA	135018
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	5400 7600	Training & Dev Bedford C/Hall Rechg	Training Printing Stationery and General Office Expenses	6116200 6140800	09.06.2015	5100618395 5100618396	565.00 Revenue 59.400.00 Revenue	DR CHETNA SATRA ANNODATA LTD	136110
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Technical Delivery		6140800	09.06.2015	5100618396	2.252.95 Revenue	ANNODATA LTD ANNODATA LTD	100585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Printing Stationery and General Office Expenses	6141020	09.06.2015	5100618397		IAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Consultancy Leaving Care Accommodation	6141020	09.06.2015	5100618400	720.00 Revenue 364.70 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	09.06.2015 09.06.2015	5100618407 5100618408	289.50 Revenue	SAAIL SAAIL	141665 141665
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 6146000			3,100.00 Revenue	PENNA PLC (ADVERTISING)	
	400		6800	Community Safety	General Expenses		09.06.2015	5100618431	334.00 Revenue		141195
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	09.06.2015	5100618432	611.18 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618440	250.20 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.06.2015	5100618442	314.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139359
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House LAC 0-12 Years	In House Fostering Allowances (New)	6151804 6151804	09.06.2015 09.06.2015	5100618444 5100618446	310.00 Revenue 359.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 142529
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		In House Fostering Allowances (New)	6151804 6151804	09.06.2015	5100618446 5100618447		PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES				LAC 0-12 Years	In House Fostering Allowances (New)				359.20 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	09.06.2015	5100618458	251.34 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	600	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	09.06.2015	5100618460	2,050.28 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	11.06.2015	1900315520	457.59 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Book Fund	Furniture Equipment and Materials	6140000	11.06.2015	1900315522	444.27 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.06.2015	1900315524	521.26 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.06.2015	1900315528	294.24 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	11.06.2015	1900319634	287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	11.06.2015	1900319636 -	410.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Transport & Meals (Social Services Care) Day Care	6151265 6151230	11.06.2015	2100050166 2100050562	525.00 Revenue 544.00 Revenue	BURGIN TAXIS H F TRUST LTD	122779 100631
		ADULT SOCIAL CARE		Phys Dis - Packages						H F TRUST LTD MENCAP	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050563	786.72 Revenue	METER	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050563	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	11.06.2015 11.06.2015	2100050563 2100050564	1,004.40 Revenue 177.32 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	11.06.2015	2100050564 2100050564	177.32 Revenue 933.92 Revenue	MENCAP MENCAP	101804 101804
	500										
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050564 2100050565	1,320.68 Revenue 665.04 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	11.06.2015			MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	11.06.2015 11.06.2015	2100050565 2100050565	152.00 Revenue 1,097.64 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	11.06.2015	2100050565 2100050567	1,097.64 Revenue 1.762.68 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	11.06.2015	2100050567 2100050567	1,762.68 Revenue 152.00 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	11.06.2015	2100050567	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	11.06.2015	2100050568	1.437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	11.06.2015	2100050568	1,437.24 Kevenue 679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151225	11.06.2015	2100050569	429.84 Revenue	KINGFISHER DAYCARE CENTRE	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151230	11.06.2015	2100050570	1,254.72 Revenue	ALLIANCE FOSTER CARE LTD	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Supported Living Home Care	6151215	11.06.2015	2100050571	1,254.72 Revenue 392.45 Revenue	PRIME CARE SUPPORT LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Biggles	Home Care	6151225	11.06.2015	2100050574	670.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050575	514.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050576	405.29 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050577	391.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050578	936.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050580	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050581	859.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	11.06.2015	2100050582	859.24 Revenue 876.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	11.06.2015	2100050582	515.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050582	975.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050583	1 801 28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care Home Care	6151225	11.06.2015	2100050584	757.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225	11.06.2015	2100050586	512.64 Revenue	ALLIED HEALTHCARE	110/864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	11.06.2015	2100050594	512.64 Revenue 594.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	11.06.2015	2100050599	443.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	11.06.2015	2100050599	719.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	11.06.2015	2100050600	719.12 Revenue 320.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050601	569.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	11.06.2015	2100050604	395.16 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	300	ABOUT JUCIAL CAINE	3200	Older reopie biggies	none care	0131223	11.00.2015	£1000000005	353.10 NeVenue	ACCES HEACHTCARE	110012

6	6	Service Division	6		5	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Phys Dis - Packages	Expenditure Category	Expenditure code 6151225	Date 11.06.2015	Transaction number 2100050606	Net Amount Capital or Revenue 615.88 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225	11.06.2015	2100050606	1.352.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	11.06.2015	2100050609	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050610	1.036.17 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050610	36.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050610	56.31 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050611	761.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050613	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050615	1.573.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050617	617.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050617	16.46 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050619	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050620	776.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050621	423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050622	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050623	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050624	184.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050624	224.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050625	1,174.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050626	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050628	1,053.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050629	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050631	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050632	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050635	907.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050636	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050637	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050638	733.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050639	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050641	551.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050642	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050643	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050649	498.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050652	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050654	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	11.06.2015 11.06.2015	2100050656 2100050657	679.96 Revenue 1.032.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care	6151225 6151225	11.06.2015	2100050657	1,032.40 Revenue 850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	11.06.2015	2100050658	25.29 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	11.06.2015	2100050661	25.29 Revenue 1.117.47 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050662	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	11.06.2015	2100050662	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050664	526.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	11.06.2015	2100050665	797.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050667	119.55 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050667	151.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	11.06.2015	2100050668	1.960.36 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050670	1,730.71 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	11.06.2015	2100050673	6.147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	11.06.2015	2100050673	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	11.06.2015	2100050674	7.057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.06.2015	2100050675	2.061.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050675	4.894.21 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050677	4,185.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050678	1,199.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050680	391.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050681	553.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050682	381.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050683	429.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050686	313.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	11.06.2015	2100050687	390.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	614.14 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050728	623.13 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050728	633.90 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	11.06.2015 11.06.2015	2100050728 2100050728	659.26 Revenue 911.88 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225	11.06.2015	2100050728 2100050728	911.88 Revenue 1.554.49 Revenue	GP HOMECARE LTD  GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	1,554.49 Kevenue 550.02 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	11.06.2015	2100050728	487.68 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	487.68 Revenue 401.42 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	11.06.2015	2100050728	327.66 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	308.88 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	275.59 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	213.36 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050728	203.20 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050728	190.52 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	160.16 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	156.22 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.06.2015	2100050728	152.42 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050728	96.52 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050729	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050730	1,538.12 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050732	836.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050734	1,057.94 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050735	923.54 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050735	6.77 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.06.2015	2100050736	476.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050738	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.06.2015	2100050740	829.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.06.2015	2100050741	380.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.06.2015	2100050742	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059

Service Label	Service Code	e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015		390.60 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050747	2,022.75 Revenue		139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050748	235.53 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050748	134.59 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050748	471.07 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050749	429.66 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050750	2,656.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050751	1,277.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050752	35.77 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050752	290.66 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050753	758.88 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050754	2.153.88 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050755	781.20 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200				11.06.2015	2100050756	703.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 6151225	11.06.2015	2100050758	2,031.12 Revenue	MANORCOURT HOMECARE	139819
				Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	11.06.2015	2100050761	251.10 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050762	698.91 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050763	2,483.10 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050764	1,759.10 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.06.2015	2100050765	823.05 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.06.2015	2100050767	1,104.84 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.06.2015	2100050768	1.560.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050769	1.259.78 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.06.2015	2100050769	231.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	11.06.2015	2200027802	3,799.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	11.06.2015	2200027802	3,799.71 Revenue	ACORN FOSTERING SERVICES LTD	141234
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	11.06.2015	2200027994	3,175.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100609430	60,347.25 Capital	SECURITY SURVEILLANCE SYSTEMS	141783
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	11.06.2015	5100610872 -	800.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	11.06.2015	5100610872 -	800.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	11.06.2015	5100611737	250.00 Capital	PRIME ENVIRONMENT LTD	142081
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	11.06.2015	5100611737	250.00 Capital	PRIME ENVIRONMENT LTD	142081
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
	500										
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Canital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care		6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD  FSG PROPERTY SERVICES LTD	600000
	500				Repairs Alterations and Maintenance of Buildings						
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100614791	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	11.06.2015	5100614796	413.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	11.06.2015	5100614797	368.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Telephones	6142100	11.06.2015	5100615210	406.55 Revenue	APPLIED SATELLITE TECHNOLOGY S	142159
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	11.06.2015	5100615289	368.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	11.06.2015	5100615335	523.18 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	11.06.2015	5100615336	1,840.06 Revenue	WHISTL	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	11.06.2015	5100615389	810.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	11.06.2015	5100615389	360.00 Revenue	EAGLE CARS	107252
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	11.06.2015	5100615566	320.00 Revenue	GILES TRAVEL	142252
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	11.06.2015	5100615573	512.49 Revenue	EXTERNITURE LTD	141612
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	11.06.2015	5100615614	300.00 Revenue	PERSONAL PAYMENT	104469
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	11.06.2015	5100615684	290.40 Revenue	PERSONAL PAYMENT	105536
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses Post Mortem Expenses	6151400	11.06.2015	5100615696	1,174.40 Revenue	PERSONAL PAYMENT	138425
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES  LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Post Mortem Expenses Post Mortem Expenses	6151400	11.06.2015	5100615696	1,174.40 Revenue 684.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138425
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	11.06.2015	5100615716	1,368.00 Revenue	PERSONAL PAYMENT	135384
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	11.06.2015	5100615718	1,174.40 Revenue	PERSONAL PAYMENT	141849
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	11.06.2015	5100615727	247.50 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	11.06.2015	5100615854	2,350.00 Revenue	PERSONAL PAYMENT	139088
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	11.06.2015	5100615858	712.50 Revenue	PERSONAL PAYMENT	134819
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	11.06.2015	5100615903	2,700.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	11.06.2015	5100615930	2,634.30 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	11.06.2015	5100615949	1.907.68 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	TU Facilities	Legal Services	6141045	11.06.2015	5100615952	1.750.00 Revenue	PERSONAL PAYMENT	142160
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	11.06.2015	5100615955	95.00 Revenue	ALICKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	11.06.2015	5100615955	190.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	11.06.2015	5100615955	68.80 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	11.06.2015	5100615953	305.00 Revenue	CENTRAL COMMUNITY PRESS LTD	115624
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6116305 6140800	11.06.2015	5100615963 5100615999	305.00 Revenue 340.00 Revenue	CENTRAL COMMUNITY PRESS LTD KID PREMIERSHIP LTD	115624 134258
				Children's Centres	Printing Stationery and General Office Expenses						
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Train Dev. Managemen	Training	6116200	11.06.2015	5100616000	1,275.00 Revenue	UNIVERSITY OF BIRMINGHAM	101536
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Legal Services	6141045	11.06.2015	5100616123	1,575.00 Revenue	PERSONAL PAYMENT	129581
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	11.06.2015	5100616134	700.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	11.06.2015	5100616134	350.00 Revenue	PAYMENT TO SCHOOL	128074
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Professional Services - Consultancy	6141020	11.06.2015	5100616147	277.67 Revenue	KONE PLC	108176
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	11.06.2015	5100616149	684.00 Revenue	PERSONAL PAYMENT	132706
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	11.06.2015	5100616172	13,000.00 Capital	CAMBRIDGESHIRE COUNTY COUNCIL	103944
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Responsive R&M	6121060	11.06.2015	5100616182	360.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	ICT Costs Software	6142415	11.06.2015	5100616183	1.500.00 Revenue	ELMHURST ENERGY SYSTEMS LTD	130994
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	11.06.2015	5100616183	875.00 Revenue	CRS CLEARANCE	139984
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	11.06.2015	5100616213	295.00 Revenue	CENTRAL COMMUNITY PRESS LTD	115624
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract		6160800	11.06.2015	5100616213	1,538.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOURCE CHICALITIA HOUSING	300	COMMISSIONING	3300	ED DIOCK CONTRACT	Other Social Services Payments	0100000	11.00.2015	5100010221	2,330.04 NeVenue	AUTOGOT TOOSING ASSOCIATION	102202

Service Label CHILDREN'S SERVICES	Service Code	e Service Division SCHOOL IMPROVEMENT	Service Division Code 4500	Organisational Unit Cond Surveys & Feas	Expenditure Category Private Contractors	Expenditure code 6151500	Date 11.06.2015	Transaction number 5100616222	Net Amount Capital or Revenue 252.52 Revenue	Supplier name ZIP HEATERS (UK) LTD	Supplier ID 113314
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	11.06.2015	5100616222	1,090.35 Revenue	PERSONAL SECURITY SERVICES LTD	101029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	11.06.2015	5100616231	1.103.85 Revenue	PERSONAL SECURITY SERVICES LTD	101029
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	11.06.2015		1.888.24 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	11.06.2015		699.00 Revenue	SNAP SURVEYS LTD	129591
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Dir ICS	Learning Resources	6140100	11.06.2015		305.00 Revenue	AV2HIRE.COM (HIREITALL.COM)	141859
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	11.06.2015	5100616311	370.00 Revenue	WALL TO WALL HOME IMPROVEMENTS	131758
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Subscriptions	6144305	11.06.2015	5100616328	490.00 Revenue	LISSON GROVE BENEFITS PROGRAM	113618
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.06.2015	5100616339	2,457.84 Revenue	BIOGEN (UK) LTD	126096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000	11.06.2015	5100616356	298.00 Revenue	PEDDER AND SUMMERS LTD	100604
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	11.06.2015	5100616446	25.34 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	11.06.2015	5100616446	259.00 Revenue	LONGMARSH LTD	118061
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	11.06.2015	5100616452	38,496.57 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	11.06.2015	5100616506	1,370.00 Revenue	SCP CONSULT	133693
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Training	6116200	11.06.2015	5100616510	348.00 Revenue	WHITE PAPER CONFERENCE COMPANY	111547
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	11.06.2015	5100616538	7,802.96 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100616540	2,390.00 Revenue	A & J PAINTERS & DECORATORS	100104
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100616542	610.00 Revenue	A & J PAINTERS & DECORATORS	100104
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Electricity Costs	6120210	11.06.2015		1,466.25 Revenue	D A WOOLGAR LTD	130926
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Professional Services - Other	6141040	11.06.2015	5100616576	473.00 Revenue	SHUTTLEWORTH COLLECTION	116481
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Training	6116200	11.06.2015		872.50 Revenue	SERCO LTD	102433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Learning Disab Pack	Rents HRA - Internal Decorations	6120400 6125040	11.06.2015	5100616591 5100616600	2,011.88 Revenue 510.50 Revenue	ARAGON HOUSING ASSOCIATION TAVISTOCK WINDOWS LIMITED	102202
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	SCHOOL IMPROVEMENT	4500	Repairs day to day Commission Sch Imp	Private Contractors	6151500	11.06.2015 11.06.2015	5100616605	1,050.00 Revenue	PAYMENT TO SCHOOL	130216 132062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Private Contractors Rents	6120400	11.06.2015		2,773.16 Revenue	MACINTYRE HOUSING ASSOCIATION	132062
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Rents	6120400	11.06.2015		2,773.16 Revenue 1.618.63 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Internal Decorations	61250400	11.06.2015		1,618.63 Revenue 558.15 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	HRA - Internal Decorations HRA - Internal Decorations	6125040	11.06.2015		558.15 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Internal Decorations	6125040	11.06.2015		570.15 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100616798	485.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	11.06.2015	5100616800	225.00 Revenue	STEPHENS HAULAGE LTD	107547
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Legal Services	6141045	11.06.2015	5100616862	1,000.00 Revenue	PERSONAL PAYMENT	111247
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	11.06.2015		5,000.00 Revenue	PAYMENT TO SCHOOL	122676
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Alternative School Provisions	6151330	11.06.2015		3.000.00 Revenue	PAYMENT TO SCHOOL	122676
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	11.06.2015		540.00 Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	11.06.2015	5100617085	1,240.00 Revenue	PAYMENT TO SCHOOL	137136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	11.06.2015	5100617195	792.38 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	11.06.2015	5100617210	6,141.36 Revenue	TIBBALDS PLANNING AND URBAN DE	139538
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	11.06.2015	5100617385	499.80 Revenue	PERSONAL PAYMENT	135115
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100617403	307.40 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100617405	235.26 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	11.06.2015	5100617438	400.00 Revenue	WRIXON CARE SERVICES	102704
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	11.06.2015		50.00 Revenue	CARETECH SALES UK LTD	142465
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	11.06.2015	5100617452	430.00 Revenue	CARETECH SALES UK LTD	142465
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	11.06.2015	5100617452	390.00 Revenue	CARETECH SALES UK LTD	142465
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	11.06.2015	5100617452	30.00 Revenue	CARETECH SALES UK LTD	142465
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.06.2015	5100617464	668.71 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.06.2015		240.19 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.06.2015		600.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Centres	6160810	11.06.2015		65,000.00 Revenue	THE CHILDREN'S SOCIETY	112488
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	11.06.2015 11.06.2015	5100617544 5100617545	1,425.00 Capital 1.290.00 Capital	HUNTREE FENCING LTD HUNTREE FENCING LTD	100077 100077
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	5000 6400	Capital - Soc. Care Service Transp-Fleet	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	11.06.2015	5100617545 5100617600	1,290.00 Capital 2.296.00 Revenue	THREE SHIRES DRIVING CENTRE LT	100077
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.06.2015		301.22 Revenue	LONDON HIRE LTD	141690
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	11.06.2015		213.664.23 Revenue	COMENSURA LTD	141690
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	11.06.2015		10.000.00 Revenue	PAYMENT TO SCHOOL	139911
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	11.06.2015		348.00 Revenue	OFFICE LIPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410	11.06.2015		116.00 Revenue	OFFICE UPDATE	108161
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Computer Costs Hardware Purchases	6142410	11.06.2015		348.00 Revenue	OFFICE UPDATE	108161
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	11.06.2015	5100617814	867.08 Revenue	ALTIVE MEDIA LIMITED	140885
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	11.06.2015	5100617909	1,995.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.06.2015	5100617987	228.89 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100618273	656.20 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	11.06.2015		660.00 Revenue	STOCKTON BRADLEY LTD	142540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	11.06.2015	5100618455	550.02 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015		632.10 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618463	132.53 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015		25.68 Revenue	PERSONAL PAYMENT	136404
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	11.06.2015	5100618466	11,800.00 Capital	STANBRIDGE INTERIORS LTD	142078
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	11.06.2015	5100618467	641.08 Revenue	WILLOW HOUSE INNS LTD T/A THE	142522
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	11.06.2015		6,940.00 Capital	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	11.06.2015		6,495.00 Capital	GELDARDS LLP	141798
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	11.06.2015		393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800 6140800	11.06.2015	5100618519 5100618520	10,578.95 Revenue 12.457.59 Revenue	ANNODATA LTD ANNODATA LTD	100585 100585
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7410	Technical Delivery Bedford C/Hall Reche	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	11.06.2015 11.06.2015	5100618520	12,457.59 Revenue 12.032.83 Revenue	ANNODATA LTD	100585
SUSTAINARI E COMMUNITIES	150 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Bedford_C/Hall Rechg Car Park Met &Maint	Printing Stationery and General Office Expenses General Expenses	6140800	11.06.2015	5100618521 5100618524	12,032.83 Revenue 1 985.00 Revenue	ANNODATA LTD LIBERTY PRINTERS LTD	100585
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	11.06.2015	5100618524	1,985.00 Revenue 785.40 Revenue	PERSONAL PAYMENT	134/8/
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	DRS	Professional Services - Other	6141040	11.06.2015		6,173.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	11.06.2015		1,547.27 Revenue	ZIPPORAH LIMITED	131897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	Printing Stationery and General Office Expenses	6140800	11.06.2015	5100618538	257.00 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015		25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100618539	137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	11.06.2015		20.50 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015		42.99 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100618539	14.15 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100618539	83.81 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015		25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	49.32 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	11.06.2015		204.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015		23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	26.83 Revenue	NEMCO UTILITIES LTD	140681

Service Label IMPROVEMENT CORPORATE SERVICES	Service Code 150	Service Division CHIEF ASSETS OFFICER	Service Division Code 7600	Organisational Unit Bossard House LB	Expenditure Category  Mouchel use only - Planned Servicing	Expenditure code 6121070	Date 11.06.2015	Transaction number 5100618539	Net Amount Capital or Revenue 23.67 Revenue	Supplier name NEMCO UTILITIES LTD	Supplier ID 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	142.79 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	18.92 Revenue	NEMCO LITILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	191.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	136.46 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	200.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	36.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	76.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	83.81 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Professional Services - Consultancy	6141020	11.06.2015	5100618539	72.15 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	130.11 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	83.30 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	22.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House	Mouchel use only - Planned Servicing	6121070 6121070	11.06.2015 11.06.2015	5100618539 5100618539	286.75 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539 5100618539	15.75 Revenue 113.79 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Kingsland	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539 5100618539	113.79 Revenue 39.50 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	18.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	150 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	18.92 Revenue 14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	14.15 Revenue 17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618539	17.33 Kevenue 28.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	11.06.2015	5100618540	1,759.18 Revenue	DOREEN'S SCHOOL OF DANCING	142472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	11.06.2015	5100618555	307.93 Revenue	PERSONAL PAYMENT	112857
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	11.06.2015	5100618558	270.00 Revenue	PERSONAL PAYMENT	138753
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618568	2.686.00 Revenue	FPI CARS	115576
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	11.06.2015	5100618572	7.970.00 Capital	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618574	2.669.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618575	2,584.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	11.06.2015	5100618577	2,048.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	11.06.2015	5100618578	2,137.75 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100618579	930.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100618580	897.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	11.06.2015	5100618584	1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	11.06.2015	5100618593	1,540.00 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618602	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618603	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618604	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618605	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618611	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.06.2015	5100618612	281.74 Revenue	PERSONAL PAYMENT	141667
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Minor R&M works	6121050	11.06.2015	5100618630	237.99 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618633	429.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618634	2,061.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618635	2,745.50 Revenue	EPL CARS	115576
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	11.06.2015	5100618640	550.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Professional Services - Other	6141040	11.06.2015	5100618642	550.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	11.06.2015	5100618646	827.66 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100618649	2,690.25 Revenue	EPL CARS	115576
IMPROVEMENT CORPORATE SERVICES FINANCE	150 700	CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER	7600 7200	Priory House	Printing Stationery and General Office Expenses	6140800 6141040	11.06.2015 11.06.2015	5100618652 5100618653	22,772.85 Revenue 400.00 Revenue	SWISS POST SOLUTIONS LTD GEOFFREY LEAVER SOLICITORS	142423 107430
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Income & Sundry Debt Family Meetings	Professional Services - Other Professional Services - Consultancy	6141040	11.06.2015	5100618653	255.07 Revenue	PERSONAL PAYMENT	107430
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	11.06.2015	5100618655	255.U7 Kevenue 26.19 Revenue	PERSONAL PAYMENT	140895
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.06.2015	5100618659	1.082.72 Capital	BRITISH TELECOM	100594
CHILDREN'S SERVICES	400	DIRECTOR OF SUSTAINABLE COMM (COM SERV)  DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Comm Servs Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015	5100618659	1,600.00 Capital	HARRISONS ELECTRICAL MECH & PR	100594
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618661	747.16 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618661	111.15 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	11.06.2015	5100618662	1,076.72 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	11.06.2015	5100618662	167.22 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	11.06.2015	5100618662	119.78 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	11.06.2015	5100618663	1,312.18 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618663	68.68 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618663	193.28 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618664	22.78 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618664	219.60 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618664	1,103.38 Revenue	PERSONAL PAYMENT	134658
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	11.06.2015	5100618665	376.00 Revenue	GEOFFREY LEAVER SOLICITORS	107430
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	11.06.2015	5100618666	632.00 Revenue	GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618667	798.42 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618667	227.70 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618667	20.66 Revenue	PERSONAL PAYMENT	138093
FINANCE	700	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	Professional Services - Other	6141040	11.06.2015	5100618668	387.00 Revenue	GEOFFREY LEAVER SOLICITORS	107430
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618669	250.77 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.06.2015	5100618669	19.80 Revenue	PERSONAL PAYMENT	134273
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	PAYROLL / CONTROL COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7950 6800	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 6146000	11.06.2015	5100618687 5100618691	583.33 Revenue	CYCLESCHEME LTD	135018
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Domestic Abuse Svce Community Phy. Activ	General Expenses Professional Services - Other	6146000 6141040	11.06.2015 11.06.2015	5100618691 5100618693	1,100.00 Revenue 302.50 Revenue	Payment to Contractor PILATES SUITE	139662 142325
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	TRANSPORT	4300	Community Phy. Activ Mainstream Schools	Professional Services - Other Transport Contracts	6141040 6151520	11.06.2015	5100618693 5100618695	302.50 Revenue 476.10 Revenue	A1 STATION TAXIS	142325 107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	11.06.2015	5100618695	476.10 Revenue 476.10 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	11.06.2015	5100618695	476.10 Revenue 674.25 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	11.06.2015	5100618695	654.55 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015	5100618695	562.50 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	11.06.2015	5100618695	637.50 Revenue	A1 STATION TAXIS	107449
					,						10,440

Service Label	Carrier Carla	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	Alison Hse Residenti	Agency Staff	6110000	11.06.2015	5100618699	367.50 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	11.06.2015	5100618704	352.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015		525.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015		1.875.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015		525.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015	5100618706	600.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	11.06.2015	5100618707	2,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100618708	1.650.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100618708	160.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100618708	1.203.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	11.06.2015		600.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015		825.00 Revenue	KK MINIBUSES	122492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.06.2015		5,576.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.06.2015	5100618725	1.180.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	11.06.2015	5100618728	529.55 Revenue	MACINTYRE CARE	110672
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	11.06.2015	5100618738	732.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	11.06.2015	5100618744	304.28 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	11.06.2015	5100618749	827.66 Revenue	BURNT TREE GROUP	130075
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	Subscriptions	6144305	11.06.2015	5100618752	290.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (	122622
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Asylum Seekers Team - Utilities (UASC'S)	6120620	11.06.2015	5100618764	471.57 Revenue	LAMP	135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.06.2015	5100618766	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.06.2015		9,994.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.06.2015	5100618768	1,162.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.06.2015	5100618769	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.06.2015	5100618770	5.547.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.06.2015	5100618771	924.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.06.2015	5100618772	4,362.96 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Grants/Subscriptions/Contributions given	6144300	11.06.2015		32,738.50 Revenue	RED BEAR CHILDREN'S CENTRE	138304
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	11.06.2015	5100618775	4,992.00 Revenue	WNS GLOBAL SERVICES (UK) LIMIT	125779
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015		60,347.25 Capital	SECURITY SURVEILLANCE SYSTEMS	141783
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Other Local Authorities	6150200	11.06.2015	5100618852	1,450.00 Capital	IMPROVEMENT & DEVELOPMENT AGEN	103213
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	11.06.2015	5100618856	25,199.84 Revenue	4YPUK LIMITED	136953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.06.2015		20.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.06.2015	5100618860	3,006.25 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.06.2015	5100618860	136.35 Revenue	PERSONAL PAYMENT	139559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910	11.06.2015	5100618868	744.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance	Private Contractors	6151500	11.06.2015	5100618869	1.606.00 Revenue	PERSONAL PAYMENT	142201
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	11.06.2015	5100618879	565.65 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	11.06.2015		458.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.06.2015	5100618895	337.72 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Furniture Equipment and Materials	6140000	11.06.2015	5100618959	2,000.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	11.06.2015	5100618959	6,000.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000	11.06.2015	5100618959	6.000.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	11.06.2015		3,075.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	11.06.2015	5100618968	1,350.00 Revenue	APEX SPORTS EDUCATION LLP	142517
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.06.2015		259.83 Revenue	PERSONAL PAYMENT	136693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	11.06.2015	5100619022	984.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	11.06.2015	5100619026	353.40 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	11.06.2015	5100619034	3,000.00 Capital	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Childcare	6160930	11.06.2015	5100619035	292.50 Revenue	MERRY POPPETS NURSERY LTD	121315
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Water Services	6120800	11.06.2015	5100619036	591.90 Revenue	BEMAT GOTHIC MEDE ACADEMY	111705
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100619047	1.170.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	11.06.2015	5100619047	1.320.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	11.06.2015	5100619063	2.040.00 Revenue	PERSONAL PAYMENT	136594
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	11.06.2015	5100619067	2,111.65 Revenue	ALLPAY.NET LIMITED	130358
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	11.06.2015		875.00 Revenue	PAYMENT TO SCHOOL	142334
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	11.06.2015	5100619086	1,050.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	11.06.2015	5100619086	110.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	12.06.2015	5100620200 -	48,601.40 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	12.06.2015	5100620201	48,601.40 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Professional Services - Consultancy	6141020	12.06.2015	5100620206 -	296.00 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.06.2015		999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.06.2015	2100050872 -	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.06.2015	2100050877	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.06.2015	2100050878	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	16.06.2015	1900319121	3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319157	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		473.40 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		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	16.06.2015	1900319172	640.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319176	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	16.06.2015	1900319178	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319187	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015		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	16.06.2015	1900319215	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900319216	999.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319217 1900319224	276.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015		664.00 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119026 119037
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900319234	276.15 Revenue 299.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119037 119245
				Learning Disab Pack	Direct Payments for clients incl P.Budgets				299.00 Revenue 487.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319245		PERSONAL PAYMENT PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319247 1900319266	252.48 Revenue 423.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119625 120338
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900319266 1900319267	423.78 Revenue 328.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120338 120497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319267	328.86 Revenue 272.20 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P Budgets  Direct Payments for clients incl P Budgets	6161600	16.06.2015		650.93 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600	16.06.2015		766.62 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015		766.62 Revenue 284.04 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015		600.00 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015		696.00 Revenue	PERSONAL PAYMENT	122344
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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	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319301	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	16.06.2015	1900319305	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319306	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319307	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319310	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319312 1900319321	351.11 Revenue 615.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552 124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319321	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	16.06.2015	1900319324	576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319329	451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319333	2,002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319336	1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319337	571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319341	1,257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319342	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319347	1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319351	1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319352	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319357 1900319360	374.78 Revenue 328.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127163 127165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319360	328.74 Revenue 351.00 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319361	473.40 Revenue	PERSONAL PAYMENT	127100
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319367	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	16.06.2015	1900319369	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	16.06.2015	1900319378	2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319382	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319387	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319389	422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319394	280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319410	970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319411	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319414 1900319418	607.53 Revenue 1.340.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129239 129268
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319418	1,340.52 Revenue 282.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319427	457.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319434	1.040.00 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319444	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319445	496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319447	1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319450	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	16.06.2015	1900319451 -	283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319452	556.86 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319453	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	16.06.2015	1900319457	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319487	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319496	850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319508 1900319510	784.00 Revenue 599.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130790 130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319518	252.00 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319510	267.16 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319522	438.91 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319523 -	262.86 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319544	1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319546	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	16.06.2015	1900319547	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319548	1,329.40 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319552	394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319564	1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900319565 1900319566	1,109.50 Revenue 1.310.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132214 132216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319566	1,310.00 Revenue 287.98 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319577	266.00 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319590	338.40 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319601	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319608	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319612	252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319617	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319625	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900319626	822.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668 133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319627 1900319638	360.00 Revenue 256.42 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668 134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319639	464.10 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319639	663.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319646	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	16.06.2015	1900319655 -	293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319656	394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319667	360.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	16.06.2015	1900319668 -	279.10 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319685	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319692	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319697 1900319700	481.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319700 1900319711	315.60 Revenue 738.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319711	738.44 Revenue 1.656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients Incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319712	261.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319725	449.96 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319735	1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319737	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	16.06.2015	1900319740	621.91 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319742	257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319743	375.36 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319752	705.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319753	987.00 Revenue	PERSONAL PAYMENT	135102

Service Label	Carrier Cada	Service Division	Sandar Division Code	Organisational Unit	Commenditure Cohemon	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319765	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319798	290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319800	276.15 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319803	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319814	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	16.06.2015	1900319825	1,337.13 Revenue	VALERIE GADUZO	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	16.06.2015	1900319826 -	322.32 Revenue	VALERIE GADUZO	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319836	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319860	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	16.06.2015	1900319861	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319876	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	16.06.2015	1900319893	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900319897 1900319918	315.60 Revenue 276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136939 136992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319918	616.00 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319924	282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319962	631.20 Revenue	PERSONAL PAYMENT	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319990	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900319999	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	16.06.2015	1900320001	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320025	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320046	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320065	1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320074	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320089	307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320101	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	16.06.2015	1900320143	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320144 1900320160	480.00 Revenue 520.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138550 138599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320160 1900320163	520.00 Revenue 409.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138599 138605
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900320163 1900320175	409.22 Revenue 271.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138605 138692
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320175	271.60 Revenue 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	16.06.2015	1900320177	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320183	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320216	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320220	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320239	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	16.06.2015	1900320250	272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320263	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320264	303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320275	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320279	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320285	280.80 Revenue	PERSONAL PAYMENT	139381 139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320286 1900320287	798.78 Revenue 435.08 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139382 139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320287	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320354	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320363	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320366	888.30 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320372	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320380	505.62 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320392	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320397	2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320411	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320412	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320418	1,660.00 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320425 1900320443	300.00 Revenue 650.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140327 140430
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015	1900320443 1900320445	650.84 Revenue 285.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140430 140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320445	355.04 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320458	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	16.06.2015	1900320468	697.50 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320483	372.38 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320499	619.10 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320508	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320521	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320525	1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320526	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320544	869.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320552 1900320564	850.00 Revenue 352.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141235 141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320574	354.12 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320574	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320584	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320585	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320587	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320604	262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320616	280.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320621	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320631	420.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320642	294.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320645	345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320648	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	16.06.2015 16.06.2015	1900320655 1900320664	1,615.60 Revenue 1,480.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142019 142071
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	16.06.2015	1900320664	1,480.48 Revenue 296.10 Revenue	PERSONAL PAYMENT	1420/1
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Carers Direct Payments	6160605	16.06.2015	1900320708	365.71 Revenue	PERSONAL PAYMENT	142582
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	16.06.2015	1900320722	257.14 Revenue	PERSONAL PAYMENT	142494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.06.2015	2100050416	796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.06.2015	2100050774	560.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050775	1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050775	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050776	2,102.28 Revenue	MENCAP	101804

Service Label	Carrier Cada	Service Division	Carrier Division Carlo	Oitil H-it	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050776	152.00 Revenue	Supplier name MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050777	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050777	3.018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050777	1.861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050778	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.06.2015	2100050779	284.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050780	821.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050781	2,013.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050783	305.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050785	644.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050786	652.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050787	440.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050788	309.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050789	577.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050791	600.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050791	95.15 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050792	299.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050793	201.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050793	335.01 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050794	752.93 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050795	315.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.06.2015 16.06.2015	2100050796 2100050797	575.90 Revenue 1.126.45 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151225	16.06.2015	2100050797	1,126.45 Revenue 2.067.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050798	2,067.46 Revenue 430.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	16.06.2015	2100050800	373.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050801	373.24 Revenue 373.24 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050802	373.24 Revenue 382.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050805	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	16.06.2015	2100050805	1,690.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	16.06.2015	2100050808	526.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	16.06.2015	2100050809	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050813	471.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050815	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050816	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050817	603.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050817	28.81 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	16.06.2015	2100050818	329.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050819	462.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050820	896.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050821	413.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050822	102.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050822	264.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050823	604.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.06.2015	2100050824	762.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.06.2015	2100050825	841.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.06.2015	2100050826	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050829	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050831	694.62 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050831	470.94 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.06.2015	2100050833	334.83 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050835 2100050837	435.90 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Learning Disab Pack	Home Care	6151225	16.06.2015	2100050837 2100050838	271.13 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050838 2100050839	505.11 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.06.2015 16.06.2015	2100050839	396.93 Revenue 296.43 Revenue	CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	16.06.2015	2100050841	1,585.85 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050845	605.96 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	16.06.2015	2100050846	447.74 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050847	802.83 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050848	683.93 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.06.2015	2100050850	250.67 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.06.2015	2100050851	1,512.92 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.06.2015	2100050852	1,525.50 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050853	839.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050854	2,044.56 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050855	2,268.37 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050856	333.29 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050857	667.69 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050858	2,234.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050858	7,080.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050858	39,730.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	16.06.2015 16.06.2015	2100050859 2100050859	419.83 Revenue 1.301.78 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050859	7,301.78 Revenue 7.305.17 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050859	7,305.17 Revenue 402.17 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050860	1,349.96 Revenue	MACINTYRE CARE  MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050860	7,575.55 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151215	16.06.2015	2100050861	590.40 Revenue	MACINTYRE CARE  MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.06.2015	2100050862	283.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050863	419.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050863	1.301.78 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050863	7,305.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050864	6,307.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050864	1,049.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	16.06.2015	2100050865	2,857.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	16.06.2015	2100050865	2,183.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	16.06.2015	2100050865	1,963.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050866	6,496.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050866	1,237.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050867	3,026.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050867	416.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050867	1,249.37 Revenue	MACINTYRE CARE	110672

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category			Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215 6151215	16.06.2015 16.06.2015	2100050868 2100050868	2,841.66 Revenue 541.74 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Home Care	6151215	16.06.2015	2100050868	1,144.00 Revenue	PERSONAL PAYMENT	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.06.2015	2100050870	260.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.06.2015	2100050873	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.06.2015	2100050874	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.06.2015	2100050875	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.06.2015	2100050876	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	16.06.2015 16.06.2015	2100050879 2100050879	1,120.54 Revenue 475.37 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050879	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050880	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050881	453.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.06.2015	2100050882	427.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	16.06.2015	2100050903	550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.06.2015	2100050904	621.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Home Care	6151210	16.06.2015	2100050905 2100050906	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD TELOPEA MANAGED SERVICES LTD	137008 137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	16.06.2015	2100050906	1,528.63 Revenue 850.40 Revenue	TELOPEA MANAGED SERVICES LTD  BI LIEBIRD CARE (CENTRAL REDEORD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.06.2015	2100050907	462.62 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.06.2015	2100050909	1,705.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.06.2015	2100050910	1,054.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.06.2015	2100050911	269.93 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.06.2015	2100050913	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.06.2015	2100050914	2,300.57 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	16.06.2015	2100050915 2100050915	1,108.80 Revenue 6.048.00 Revenue	AUGUSTA CARE LTD AUGUSTA CARE LTD	142300 142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.06.2015	2100050915	1.108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050916	6.048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050917	6,048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.06.2015	2100050917	1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.06.2015	2100050921	251.34 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	16.06.2015	2100050922	6,800.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	16.06.2015	2100050923	3,024.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Learning Disab Pack Safeguarding Ext Pro	Residential Care Home Placements Mother & Baby Units (New)	6151210 6151802	16.06.2015 16.06.2015	2100050924 - 2200028000	400.00 Revenue 1.828.57 Revenue	CONSENSUS SUPPORT SERVICES LTD MAJESTIC FAMILY SERVICES	142428 139667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	16.06.2015	2200028000	1,828.57 Revenue	ONFONECOCO	142426
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	16.06.2015	5100607277 -	678.00 Revenue	TMR EXECUTIVE AGENCY LTD	111901
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	16.06.2015	5100615900	675.00 Revenue	HBINFO LTD	131429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100615928	825.27 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	16.06.2015	5100616071	200,000.00 Capital	PAYMENT TO SCHOOL	136720
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	16.06.2015	5100616074	528.00 Revenue	EDUCARE LEARNING LTD	110552
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	16.06.2015	5100616128	500.00 Revenue	MBL (SEMINARS) LTD	126033
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	Grove Theatre Capital - Corp Res	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121060 6121000	16.06.2015 16.06.2015	5100616144 5100616152	570.00 Revenue 300.00 Capital	M&J GROUP (CONSTRUCTION & ROOF M&J GROUP (CONSTRUCTION & ROOF	117635 117635
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121000	16.06.2015	5100616152	258.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100616226	250.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100616227	250.00 Revenue	CARETECH UK LTD	141429
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	16.06.2015	5100616309	19,587.36 Revenue	4YPUK LIMITED	136953
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100616320	480.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Horticultural Costs	6140300	16.06.2015	5100616330	5,083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Grounds Maint - Sth	Private Contractors	6151500 6151500	16.06.2015 16.06.2015	5100616331 5100616350	62,509.91 Revenue	JOHN O' CONNER (GROUNDS MAINTE SPICER INDUSTRIAL SERVICES LTD	108415 131626
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Household Waste Capital - Soc. Care	Private Contractors Private Contractors	6151500	16.06.2015	5100616350	224.00 Revenue 9.679.50 Capital	E C HARRIS LLP	131626
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	16.06.2015	5100616373	359.82 Revenue	MA EDUCATION LTD	110260
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	16.06.2015	5100616404	472.81 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.06.2015	5100616411	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	16.06.2015	5100616411	122.10 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Mobiles	6142105	16.06.2015	5100616413	267.94 Revenue	VODAFONE CORPORATE LTD	117416
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	PARTNERSHIPS CHILDREN'S SERVICES OPERATIONS	4400 4100	Ptshp & Comm Insight Foster Rec & Support	Professional Services - Other	6141040 6140000	16.06.2015 16.06.2015	5100616414 5100616417	347.99 Revenue 178.31 Revenue	DISPLAY WIZARD LTD ARGOS LTD	121522 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support Foster Rec & Support	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	16.06.2015	5100616417 5100616417	178.31 Revenue 233.30 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	16.06.2015	5100616417	12.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	16.06.2015	5100616417	10.83 Revenue	ARGOSTED	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	16.06.2015	5100616417	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	16.06.2015	5100616419	241.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	16.06.2015	5100616419	124.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	16.06.2015	5100616419	7.46 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION LEARNING & STRATEGIC COMMISSIONING	6400 4200	Rights of Way West CBLDC	Grounds Maintenance Costs Training Costs for Non CBC Employees	6122300 6151730	16.06.2015 16.06.2015	5100616447 5100616457	1,480.00 Revenue 225.00 Revenue	APEX TREE SPECIALISTS FORCES LTD	102682 142137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue 225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	16.06.2015 16.06.2015	5100616457 5100616457	225.00 Revenue 225.00 Revenue	FORCES LTD FORCES LTD	142137 142137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRIDC	Training Costs for Non CBC Employees  Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees  Training Costs for Non CBC Employees	6151730	16.06.2015	5100616457	225.00 Revenue	FORCES LTD	142137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	16.06.2015	5100616553	269.88 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Grounds Maintenance Costs	6122300	16.06.2015	5100616562	44,300.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Venue Hire	6120405	16.06.2015	5100616564	415.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	16.06.2015	5100616568	102.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro	Family Assistance Family Assistance	6160840 6160840	16.06.2015 16.06.2015	5100616568 5100616568	14.16 Revenue 10.41 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro Safeguarding Ext Pro	Family Assistance Family Assistance	6160840 6160840	16.06.2015	5100616568 5100616568	10.41 Revenue 12.49 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance Family Assistance	6160840	16.06.2015	5100616568	91.66 Revenue	ARGOS LTD ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	16.06.2015	5100616568	7.46 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Aspley Woods	Grounds Maintenance Costs	6122300	16.06.2015	5100616570	11,000.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Professional Services - Other	6141040	16.06.2015	5100616571	3,000.00 Revenue	GREENSAND TRUST	102275
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.06.2015	5100616572	1,280.00 Revenue	CENTRE FOR ASSESSMENT LTD	130080

Service Label SUSTAINABLE COMMUNITIES	Service Cod 600	e Service Division HIGHWAYS TRANSPORTATION	Service Division Code 6400	Organisational Unit Stockgrove Country	Expenditure Category  Mouchel use only - Responsive R&M	Expenditure code 6121060	Date 16.06.2015	Transaction number 5100616578	Net Amount Capital or Revenue 500.00 Revenue	Supplier name LANES GROUP LTD	Supplier ID 124604
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	16.06.2015	5100616579	400.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	16.06.2015	5100616596	8.568.54 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies Catering Supplies	6140200	16.06.2015	5100616601	799.52 Revenue	APETITO LTD	106360
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100616615	1.400.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Training	6116200	16.06.2015	5100616638	2.500.00 Revenue	CARERS IN BEDEORDSHIRE	118213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.06.2015	5100616663	936.09 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.06.2015	5100616672	342.54 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.06.2015	5100616675	554.32 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.06.2015	5100616676	435.74 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.06.2015	5100616677	925.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	16.06.2015	5100616678	1,169.66 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	16.06.2015	5100616679	398.87 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	16.06.2015	5100616680	1,157.07 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100616730	4,919.04 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100616730	6,528.00 Capital	ARRIVA THE SHIRES LTD	107563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	16.06.2015	5100616739	800.97 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	16.06.2015	5100616746	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	16.06.2015	5100616748	612.15 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	16.06.2015	5100616763	260.00 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100616801	300.00 Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100616839	600.00 Revenue	PAYMENT TO SCHOOL	137640
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.06.2015	5100616855	350.00 Revenue	SAMANTHA REDDINGTON LTD	134947
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	16.06.2015	5100616886	836.45 Revenue	FAMILY MOSAIC	139864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	16.06.2015	5100616995	258.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff	6110000 6110000	16.06.2015	5100616996 5100616997	269.67 Revenue 591.28 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Agency Staff	6110000	16.06.2015	5100616997 5100616998	591.28 Revenue 285.12 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Alison Hse Residenti		6110000	16.06.2015	5100616998	293.08 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Alison Hse Residenti	Agency Staff Catering Supplies	6140200	16.06.2015	5100617015	420.23 Revenue	BFS GROUP LTD T/A 3663	141856
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Consultancy	6140200	16.06.2015	5100617024	812.50 Revenue	MLM CONSULTING ENGINEERS	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6141020	16.06.2015	5100617041	1.980.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	104527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.06.2015	5100617078	505.00 Revenue	A F MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	16.06.2015	5100617097	674.60 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617104	550.00 Capital	REARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617104	3.000.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617107	970.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617108	5.050.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	16.06.2015	5100617190	3,396.60 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617192	480.00 Revenue	THE HONEYWAGON COMPANY LTD	105043
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	16.06.2015	5100617266	8,189.52 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	16.06.2015	5100617270	310.55 Revenue	PERSONAL PAYMENT	138379
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617380	785.40 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617390	571.80 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617391	785.40 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617392	304.64 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617393	1,167.90 Revenue	PERSONAL PAYMENT	113590
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	16.06.2015	5100617400	230.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617440	1,200.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617441	600.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617442	450.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617446	1,430.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617447	950.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	16.06.2015	5100617455	297.00 Revenue	PHS DATASHRED	131606
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100617469	650.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100617473	1,254.60 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	16.06.2015	5100617564	3,150.00 Revenue	PERSONAL PAYMENT	139827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Horticultural Costs	6140300	16.06.2015	5100617567	340.00 Revenue	DAVID GRACE T/A TOMATO GARDEN	142471
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Aspley Woods	Grounds Maintenance Costs	6122300	16.06.2015	5100617575	2,500.00 Revenue	MICHAEL BALDWIN ASSOCIATES	103545
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Houghton Regis Leisu	Grounds Maintenance Costs	6122300 6122100	16.06.2015 16.06.2015	5100617584 5100617628	1,130.00 Revenue 279.67 Revenue	D J GRANGER LANDSCAPES LTD BUNZL CATERING SUPPLIES	105231 130838
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Greenacre Residentia Arlesey Compley	Cleaning and Domestic Supplies  Mouchel use only - Planned Servicing	6122100	16.06.2015	5100617628	75.00 Revenue	HARRISONS ELECTRICAL MECH & PR	130838
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate		6121070	16.06.2015	5100617634	150.00 Revenue	HARRISONS FLECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ADULT SOCIAL CARE	7600 5200	Service Directorate Greenacre Residentia	Mouchel use only - Planned Servicing Catering Supplies	6121070 6140200	16.06.2015	5100617634 5100617635	150.00 Revenue 1.165.65 Revenue	BFS GROUP LTD T/A 3663	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.06.2015	5100617648	727.92 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	16.06.2015	5100617649	678.00 Revenue	TMR EXECUTIVE AGENCY LTD	111901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	16.06.2015	5100617657	1,828.50 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	16.06.2015	5100617674	230.74 Revenue	ADVANCE INNOVATION LTD	141550
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	16.06.2015	5100617696	360.00 Revenue	BIGGLESWADE ACADEMY TRUST	137876
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	16.06.2015	5100617702	1,896.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	16.06.2015	5100617712	489.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Professional Services - Consultancy	6141020	16.06.2015	5100617713	434.00 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Meals	6151235	16.06.2015	5100617740	278.25 Revenue	COTTAGE BAKERY	109668
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Computer Costs Hardware Purchases	6142410	16.06.2015	5100617807	402.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Consultancy	6141020	16.06.2015	5100617856	400.00 Revenue	LOCAL REGISTRATION SERVICES AS	134909
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	16.06.2015	5100617878	454.30 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Other Local Authority Waste Contracts	6150210	16.06.2015	5100617887	382.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Therapeutic Services	6160990	16.06.2015	5100617890	300.00 Revenue	PERSONAL PAYMENT	114731
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	16.06.2015	5100618018	310.00 Revenue	PENHAM EXCEL LTD	133697
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Training	6116200	16.06.2015	5100618032	640.00 Revenue	BASEMAP LTD	128712
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Special Facilities	6141000	16.06.2015	5100618033	325.00 Revenue	LUKE RANCE DIGITAL VIDEO PRODU	142506
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Rents	6120400	16.06.2015	5100618038	550.00 Revenue	THE SHUTTLEWORTH TRUST	104033
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.06.2015	5100618056	3,428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.06.2015	5100618057	2,678.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	16.06.2015	5100618058	2,678.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds	Transport Contracts	6151520 6151520	16.06.2015 16.06.2015	5100618074 5100618154	576.00 Revenue 2.115.00 Revenue	ROBERT BLANE HOLDINGS BRITANNIA CARS	106446 137208
				SEN Transport	Transport Contracts						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618155 5100618156	2,272.50 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts	6151520 6151520	16.06.2015 16.06.2015	5100618156 5100618158	1,184.85 Revenue 1.224.65 Revenue	BRITANNIA CARS BRITANNIA CARS	137208 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	16.06.2015	5100618158 5100618159	1,224.65 Revenue 1.409.85 Revenue	BRITANNIA CARS BRITANNIA CARS	137208 137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN SCHOOLS BEDS SEN Transport	Transport Contracts Transport Contracts	6151520	16.06.2015	5100618159	1,409.85 Revenue 1,830.00 Revenue	BRITANNIA CARS BRITANNIA CARS	137208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	16.06.2015	5100618160 5100618250	1,830.00 Revenue 1,470.30 Revenue	BRITANNIA CABS 121 CARS	107974 138925
	400		,500	rensport	port contracts	0232320	10.00.2015	5100010230	-,-ro.so nevenue		130323

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015		1,166.58 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES				SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618255	1,140.00 Revenue		138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618258	364.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618259	1,747.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618262	1,266.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618263	545.40 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	16.06.2015	5100618274	280.00 Revenue	CHUBB FIRE & SECURITY LTD	100125
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618293	1,423.50 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	16.06.2015	5100618303	263.58 Revenue	BEDFORD GOLF CLUB	124423
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618316	237.60 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618317	734.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618319	359.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618320	440.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport		6151520	16.06.2015	5100618321	1,350.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.06.2015	5100618321	1.891.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618323	326.40 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618324	1,546.20 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618325	1,035.90 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618326	219.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618327	2,026.50 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618328	1,320.30 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618329	420.00 Revenue	121 CARS	138925
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Other Local Authority Waste Contracts	6150210	16.06.2015	5100618344	569.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.06.2015	5100618388	11,492.14 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	16.06.2015	5100618456	285.12 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	16.06.2015	5100618459	220.93 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	16.06.2015	5100618469	656.48 Revenue	EMS LIETS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Canital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618479	500.00 Capital	REARINGS SCAFFOLD SERVICES LTD	132664
			7500	p		6121000				PERSONAL PAYMENT	
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES		Legal Services	Legal Services		16.06.2015	5100618485	1,250.00 Revenue		137826
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	16.06.2015	5100618486	700.00 Capital	GATTICA ASSOCIATES LTD	140992
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	16.06.2015	5100618525	13,500.00 Capital	ADAMSON'S LABORATORY SERVICES	135653
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Highways Work	6151600	16.06.2015	5100618531	2,183.28 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	16.06.2015	5100618554	815.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	16.06.2015	5100618554	100.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	1,656.00 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	4,627.29 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	1.875.16 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	1.214.96 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	2,039.00 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	1,433.00 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.06.2015	5100618560	13.626.59 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	16.06.2015	5100618580	7.290.00 Capital	PMG I ANDSCAPES	100458
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	16.06.2015	5100618573	950.00 Revenue	PMG LANDSCAPES	100207
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	2,985.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	2,250.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	2,205.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618583	1,912.50 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618583	1,050.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618583	1,335.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618583	2.820.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	1,980.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	1.665.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	680.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618583	2.047.50 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618583	780.00 Revenue	PPM LTD	121526
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Canital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618620	137.313.32 Canital	MODPLAN	100027
IMPROVEMENT CORPORATE SERVICES	150	CHIFF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	16.06.2015	5100618622	2 689 25 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	16.06.2015	5100618639	525.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.06.2015	5100618641	589.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	16.06.2015	5100618643	558.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.06.2015	5100618644	525.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	16.06.2015	5100618654	280.00 Revenue	PPM LTD	121526
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618658	4,842.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1,708.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1,020.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	870.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1.785.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1,530.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1.455.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618688	1,736.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.06.2015	5100618688	1,738.00 Revenue	BRITANNIA CABS	107974
		TRANSPORT	4300								107974
CHILDREN'S SERVICES	400			Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100618701	600.00 Revenue	ROBERT BLANE HOLDINGS	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	16.06.2015	5100618730	453.32 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618743	680.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618760	1,492.50 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618760	1,605.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	16.06.2015	5100618760	1,345.50 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618760	1,550.40 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100618760	2,004.00 Revenue	GEMINI CARS BEDFORD	137221
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	16.06.2015	5100618781	3,149.25 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	16.06.2015	5100618890	455.72 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	16.06.2015	5100618915	1,250.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121100	16.06.2015	5100618919	1,750.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618919	550.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618920	4.567.20 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.06.2015	5100618934	533.15 Capital	TAVISTOCK WINDOWS LIMITED	130216
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	16.06.2015	5100618941	216.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	16.06.2015	5100618946	633.61 Revenue	THE HARPUR TRUST	100893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Other Local Authorities	6150200	16.06.2015	5100618951	642.86 Revenue	ONEONECOCO	142426
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	16.06.2015	5100619027	285.84 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	16.06.2015	5100619088	87.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	16.06.2015	5100619088	981.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	16.06.2015	5100619090	481.50 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	16.06.2015		998.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	16.06.2015	5100619092	540.00 Revenue	HILARY LAWSON PARTNERSHIPS	142514
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	16.06.2015	5100619093	2,142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	16.06.2015	5100619093	2,142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	16.06.2015	5100619096	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	16.06.2015	5100619096	2,213.40 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Private Contractors	6151500	16.06.2015	5100619099	3,072.24 Revenue	PAYMENT TO SCHOOL	141371
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	16.06.2015	5100619102	288.00 Revenue	LUTON FAMILY LAW	141291
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	2,225.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	1,198.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	1,110.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	1.047.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	1.320.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100619108	1,828.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	16.06.2015	5100619108	1,925.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619108	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400			6142220	16.06.2015	5100619109	774.93 Revenue 774.93 Revenue	BURNT TREE GROUP	130075
				Integr Transport Ops	Leasing - General						
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619111	774.93 Revenue	BURNT TREE GROUP	130075 130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619111	774.93 Revenue	BURNT TREE GROUP	
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619111	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619111	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	16.06.2015	5100619111	774.93 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Professional Services - Other	6141040	16.06.2015	5100619118	5,175.00 Revenue	PAYMENT TO SCHOOL	125530
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	16.06.2015	5100619119	356.80 Revenue	NETWORK RAIL INFRASTRUCTURE LT	108276
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	16.06.2015	5100619127	320.00 Revenue	ACCENT SECURITY T/A SOUTH EAST	100603
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Venue Hire	6120405	16.06.2015	5100619129	4,000.00 Revenue	MILLBROOK PROVING GROUND LTD	135672
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	16.06.2015	5100619133	214.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	16.06.2015	5100619133	342.86 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	16.06.2015	5100619134	354.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	16.06.2015	5100619134	221.43 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619153	1.485.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619153	1.110.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619153	1.125.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	16.06.2015	5100619153		DAYTIME CARS	102638
	400			Mainstream Schools	Transport Contracts				360.00 Revenue		
CHILDREN'S SERVICES		TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619153	990.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	16.06.2015	5100619154	307.26 Revenue	ALERE TOXICOLOGY PLC	117022
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Website Development	6142418	16.06.2015	5100619156	1,344.00 Revenue	SHL GROUP LIMITED	118319
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619159	1,425.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619160	1,155.00 Revenue	121 CARS	138925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.06.2015	5100619165	1,736.40 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	16.06.2015	5100619175	1,200.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	16.06.2015	5100619181	861.41 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020	16.06.2015	5100619183	1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Voluntary Associations	6151700	16.06.2015	5100619187	6,500.00 Revenue	PAYMENT TO SCHOOL	101641
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	16.06.2015	5100619191	151,669.76 Revenue	MILLBROOK HEALTHCARE	123804
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619192	314.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619192	375.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1.387.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,387.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300					5100619194			107299
				Mainstream Schools	Transport Contracts	6151520	16.06.2015		1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,237.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,237.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619194	1,350.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	16.06.2015	5100619202	324.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	16.06.2015	5100619203	468.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619204	2,070.00 Revenue	RED EAGLE	138794
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	1,755.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	3,270.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	1,635.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	1.635.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16 06 2015	5100619205	1.560.00 Revenue	RED KITE COMMERCIAL SERVICES I	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	1.560.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619205	1,755.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	General Expenses	6146000	16.06.2015	5100619252	895.20 Revenue	SCHEIDT & BACHMANN (UK) LTD	141394
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100619256	841.50 Revenue	PERSONAL PAYMENT	141910
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	16.06.2015	5100619270	4,049.30 Capital	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Legal Services	6141045	16.06.2015	5100619271	1.815.00 Revenue	FREETHS LLP	142079
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	16.06.2015	5100619271	3.043.16 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	16.06.2015	5100619281	10.761.67 Revenue	CHOICE SUPPORT	126075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151215	16.06.2015	5100619281	1,540.00 Revenue	PERSONAL PAYMENT	104886
				Foster Rec & Support	Youth Carers Fee (New)						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	16.06.2015	5100619285	1,540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support	Youth Carers Fee (New)	6151810 6151810	16.06.2015 16.06.2015	5100619286 5100619287	1,540.00 Revenue 1.540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315
	400	CHILDREN'S SERVICES OPERATIONS		Foster Rec & Support	Youth Carers Fee (New)						137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.06.2015	5100619288	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Legal Services	6141045	16.06.2015	5100619573	219.60 Revenue	PERSONAL PAYMENT	142555
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Legal Services	6141045	16.06.2015	5100619574	420.00 Revenue	PERSONAL PAYMENT	139490
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	16.06.2015	5100619575	810.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	16.06.2015	5100619576	1,125.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	16.06.2015	5100619802	827.66 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Telephones	6142100	16.06.2015	5100619990	275.00 Revenue	APPLIED SATELLITE TECHNOLOGY S	142159
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.06.2015	5100620203	891,385.29 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.06.2015	5100620203	115,829.73 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	16.06.2015	5100620214	1.540.00 Revenue	PERSONAL PAYMENT	103145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	16.06.2015	5100620217	905.32 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	ICT Costs Software	6142415	16.06.2015	5100620237	4.999.00 Revenue	EDUFOCUS LTD	133442
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	16.06.2015	5100620251	304.50 Revenue	DOMRISS CARE LTD	139300
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	16.06.2015	5100620251	1.050.60 Revenue	PERSONAL PAYMENT	139451
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	16.06.2015	5100620253	3,900.00 Revenue	DELTANET INTERNATIONAL LTD	139451
SOCIAL CARE HEALTH & HOUSING	150 500	COMMISSIONING	7300 5300	Corporate Training NHS Contracts	Training Residential Care Home Placements	6116200 6151210	16.06.2015	5100620255 5100620277	3,900.00 Revenue 6.273.08 Revenue	SCOPE SCOPE	141717 102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements  Residential Care Home Placements	6151210	16.06.2015	5100620277	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	NHS Contracts NHS Contracts	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	16.06.2015	5100620278 5100620279	6,273.08 Revenue 6,273.08 Revenue	SCOPE SCOPE	102215 102215
JOCIAL CARE REALIT & RUUSING	500	COMMUSSIONING	3300	INTIO CUITU dCts	residential care nome placements	0151210	10.00.2015	5100620279	0,2/3.06 ReVenue	SCOPE	102215

Service Label IMPROVEMENT CORPORATE SERVICES	150	e Service Division SERVICE DEVELOPMENT	Service Division Code 2050	Organisational Unit Capital - Corp Res	Expenditure Category Repairs Alterations and Maintenance of Buildings	Expenditure code 6121000	Date 16.06.2015	Transaction number 5100620291	Net Amount Capital or Revenue 59,009.49 Capital	Supplier name SECURITY SURVEILLANCE SYSTEMS	Supplier ID 141783
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Catering Supplies	6140200	16.06.2015	5100620291	258.75 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Catering Supplies  Catering Supplies	6140200	16.06.2015	5100620292	112.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Venue Hire	6120405	16.06.2015	5100620292	257.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	16.06.2015	5100620293	156.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	16.06.2015	5100620293	108.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	16.06.2015	5100620339	572.96 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	16.06.2015	5100620340	14,986.60 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	16.06.2015	5100620341	27,190.87 Capital	BIFFA MUNICIPAL LTD	119833
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	16.06.2015	5100620365	1,395.00 Revenue	RIBA ENTERPRISES LTD	124301
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	16.06.2015	5100620365	1,655.00 Revenue	RIBA ENTERPRISES LTD	124301
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100620380	126.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	16.06.2015	5100620380	168.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100620392 -	1,400.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100620393	350.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	16.06.2015	5100620393	1,050.00 Revenue	PAYMENT TO SCHOOL	132062
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	17.06.2015	5100593886	387.00 Revenue	EE	110908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Other	6141040	17.06.2015	5100615851	75.49 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Other	6141040	17.06.2015	5100615851	659.43 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Other	6141040	17.06.2015	5100615851	90.05 Revenue	PERSONAL PAYMENT	141946
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.06.2015	5100620303	1,476.25 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Mobiles	6142105	17.06.2015	5100620782 -	387.00 Revenue	EE	110908
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.06.2015	5100620798 -	1,476.25 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Venue Hire	6120405	17.06.2015	5100620825 -	2,544.00 Revenue	PRIDEWATCH EVENTS LTD	142138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Other	6141040	17.06.2015	5100620845 -	75.49 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Other	6141040	17.06.2015	5100620845 -	90.05 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTELEISURE	4100 6800	Family Meetings Book Fund	Professional Services - Other	6141040 6140000	17.06.2015 18.06.2015	5100620845 - 1900317189	659.43 Revenue 352.77 Revenue	PERSONAL PAYMENT ASKEWS LIBRARY SERVICES LTD	141946 103588
					Furniture Equipment and Materials						
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000	18.06.2015	1900317191	502.57 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	18.06.2015 18.06.2015	1900317192 1900317199	528.51 Revenue 411.55 Revenue	ASKEWS LIBRARY SERVICES LTD ULVERSCROFT LARGE PRINT BKSLTD	103588 106916
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Book Fund Phys Dis - Packages	Furniture Equipment and Materials Respite Care	6140000 6151270	18.06.2015 18.06.2015	1900317199 2100050925	411.55 Revenue 1.085.71 Revenue	ULVERSCROFT LARGE PRINT BKSLTD THE OLD VILLAGE SCHOOL LTD	106916 100429
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Transport & Meals (Social Services Care)	6151270	18.06.2015	2100050925		H F TRUST LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care)  Day Care	6151265 6151230	18.06.2015	2100050927 2100050927	220.00 Revenue 275.00 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care Day Care	6151230	18.06.2015	2100050927	275.00 Revenue 275.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050927	479.10 Revenue	HELPERS HOMECARE LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100050928	864.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100050929	293.05 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100050932	1,302.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050932	955.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050938	320.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050940	660.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100050941	315.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050942	1,902.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050943	658.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100050944	854.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050945	1.002.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100050947	411.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050948	727.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050949	679.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050950	934.02 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050953	508.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050954	1,092.46 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050955	315.87 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050955	83.59 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050957	284.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050958	351.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050959	780.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050960	428.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050961	89.42 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050961	305.83 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050962	640.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100050964	859.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100050966	1,099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100050967	545.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151215	18.06.2015 18.06.2015	2100050968 2100050969	753.77 Revenue 753.77 Revenue	MENCAP MENCAP	101804 101804
				Learning Disab Pack	Supported Living					MENCAP MENCAP	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	18.06.2015 18.06.2015	2100050970 2100050971	725.14 Revenue 2.051.96 Revenue	LANSDOWNE CARE SERVICES	101804 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	18.06.2015	2100050971	1,288.80 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	18.06.2015	2100050972	1,288.80 Revenue 1,378.78 Revenue	LANSDOWNE CARE SERVICES  LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	18.06.2015	2100050974	1,378.78 Revenue 299.60 Revenue	TOGETHER	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	18.06.2015	2100050976	299.60 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100050977	362.76 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100050978	1.942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100050975	495.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.06.2015	2100050981	335.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.06.2015	2100050982	394.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.06.2015	2100050986	748.63 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.06.2015	2100050989	1,115.86 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100050991	283.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100050992	4,344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100050994	324.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100050996	552.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100050998	710.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100050999	491.63 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051002	841.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051003	262.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051005	324.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051006	457.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051007	440.98 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	18.06.2015	2100051027	796.93 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	18.06.2015	2100051027	554.00 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label	6	Service Division	6		5	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Older People Ampthil	Expenditure Category Home Care	6151225	18.06.2015	2100051028	1,393.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	18.06.2015	2100051028	2.520.00 Revenue	WESTERN COUNSELLING	135685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051032	544.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051033	544.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051034	2.160.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.06.2015	2100051035	672.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051036	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051037	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051038	724.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051039	586.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051040	621.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051041	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051042	759.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151225	18.06.2015 18.06.2015	2100051043 2100051044	690.00 Revenue 2.140.95 Revenue	GRAHAM CHARLES TROW & LORNA VE BLUEBIRD CARE (CENTRAL BEDFORD	136948 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225	18.06.2015	2100051044	1,160.26 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100051045	1,319.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100051046	1,319.36 Revenue 1.783.99 Revenue	BILIFRIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili	Home Care	6151225	18.06.2015	2100051047	3.431.62 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051049	418.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051050	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051051	1,028.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051051	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051052	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051053	412.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051054	537.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.06.2015	2100051055	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051055	620.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	18.06.2015	2100051056	336.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	18.06.2015	2100051056	412.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051057 2100051057	343.97 Revenue 421.03 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100051057	421.03 Kevenue 308.00 Revenue	MATCH OPTIONS (FACTORED) MEYERS CARE AGENCY	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051059 2100051060	2,041.20 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100051060	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	18.06.2015	2100051061	1,146.09 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100051062	29.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051063	348.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051063	1.044.28 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051063	5,337.53 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051064	359.73 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051064	1,079.12 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051064	5,515.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051065	520.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051066	1,015.70 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051067	3,543.22 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051068	407.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051069 2100051070	729.94 Revenue 310.14 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051070 2100051071	310.14 Revenue 928.38 Revenue	DOMRISS CARE LTD  DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100051071	702.84 Revenue	DOMRISS CARE LTD  DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100051072	2.785.32 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051074	275.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051070	304 64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051078	585.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051079	694.16 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051082	1,409.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100051083	2,844.14 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051084	776.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051085	533.93 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051085	339.15 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051087	874.70 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051088	670.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051089 2100051090	1,738.23 Revenue	DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051090 2100051091	872.13 Revenue 310.14 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051092	1.345.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051092	528.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051094	313.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051095	716.40 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051096	386.21 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051098	620.28 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051099	726.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051100	1,059.56 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051101	1,267.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051102	274.30 Revenue	DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051103 2100051104	274.30 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.06.2015	2100051104	670.74 Revenue 666.66 Revenue	DOMRISS CARE LTD  DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051106	2,883.89 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.06.2015	2100051107	2,003.09 Revenue 308.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051107	725.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051109	337.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051110	1,225.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051111	1,518.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051112	375.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051113	256.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.06.2015	2100051114	1,225.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051115	386.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.06.2015	2100051115	579.38 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225 6151225	18.06.2015 18.06.2015	2100051117 2100051118	400.00 Revenue 1,575.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	18.06.2015	2100051118 2100051120	1,575.00 Revenue 534.00 Revenue	ZINNIA CARE LTD	139816 142106
Source once HEALITI & HOUSING	300	ADDE: SOCIAL CARE	3200	Order i copie builst	none care	0131223	10.00.2015	2100031120	554.00 Nevenue	Enterior Grant ETD	142100

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.06.2015	2100051121	322.62 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100611119	622.32 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100613087	4,963.45 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	18.06.2015	5100615541	195,829.80 Capital	ARNOLD WHITE ESTATES LTD	134216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Data Networks	6142107	18.06.2015	5100616454	293.00 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	98.07 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	168.70 Capital	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	251.43 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100616468	145.57 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	18.06.2015	5100616468	3.481.53 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIAA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	18.06.2015	5100616468	477.27 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	18.06.2015	5100616466	368.80 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Creasey Park	Grants/Subscriptions/Contributions given	6144300	18.06.2015	5100616588	5.000.00 Revenue	DUNSTABLE TOWN COUNCIL	107535
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	18.06.2015	5100616588	1,134.74 Revenue	LUMESSE LIMITED	10/535
			7410			6142415			1,134.74 Revenue 4.519.30 Revenue		119587
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	ICT PARTNERSHIPS		Corp IT Costs	ICT Costs Software	6142415 6151700	18.06.2015 18.06.2015	5100616658 5100616757	4,519.30 Revenue 6.666.00 Revenue	OPEN TEXT UK LTD	
			4400	Ptshp & Comm Insight	Voluntary Associations					DUNSTABLE & DISTRICT C A B	105374
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	18.06.2015	5100616851	39.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	18.06.2015	5100616851	230.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	18.06.2015	5100616865	500.00 Revenue	PERSONAL PAYMENT	138608
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Advertising and Publicity	6116305	18.06.2015	5100616874	550.00 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Advertising and Publicity	6116305	18.06.2015	5100616930	536.25 Revenue	ADOPTION UK	109536
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	18.06.2015	5100617026	909.90 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	18.06.2015	5100617073	2,000.00 Revenue	ADVICE BEDFORDSHIRE	105983
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	18.06.2015	5100617079	420.00 Revenue	THE HONEYWAGON COMPANY LTD	105043
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Training	6116200	18.06.2015	5100617083	160.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Catering Supplies	6140200	18.06.2015	5100617083	57.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Training	6116200	18.06.2015	5100617083	40.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Training	6116200	18.06.2015	5100617145	832.50 Revenue	OA LIMITED	130128
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Postages	6142000	18.06.2015	5100617191	3.462.80 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	18.06.2015	5100617151	32,782.09 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	18.06.2015	5100617233	1.013.54 Revenue	PERSONAL PAYMENT	137042
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors  Private Contractors	6151500	18.06.2015	5100617394	457.65 Revenue	PERSONAL PAYMENT	136984
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	18.06.2015	5100617413	2,700.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	18.06.2015	5100617488	12.084.28 Revenue	TURNING POINT	123322
	400	CHILDREN'S SERVICES OPERATIONS	4100			6151210	18.06.2015	5100617542 -	272 50 Revenue	SHILLINGTON LINDER FIVES	128137
CHILDREN'S SERVICES				Unit 16 Priory Park	Nursery Providers						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	18.06.2015	5100617709	717.75 Revenue	PAYMENT TO SCHOOL	138154
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	18.06.2015	5100617795	1,941.00 Revenue	CARTER BROWN ASSOCIATES	113954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	18.06.2015	5100617797	1,040.00 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	18.06.2015	5100617817	680.00 Revenue	Payment to Contractor	132560
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	18.06.2015	5100617819	440.00 Revenue	Payment to Contractor	132560
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	18.06.2015	5100618013	430.00 Revenue	MERRY POPPETS NURSERY LTD	121315
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Printing Stationery and General Office Expenses	6140800	18.06.2015	5100618036	306.00 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	18.06.2015	5100618042	247.30 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	18.06.2015	5100618048	2,420.00 Revenue	DEPENDABILITY LTD	138070
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	18.06.2015	5100618193	915.00 Capital	VINE TECHNICAL SERVICES	141543
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	18.06.2015	5100618195	355.95 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	18.06.2015	5100618199	1,480.00 Capital	VINE TECHNICAL SERVICES	141543
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	18.06.2015	5100618360	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	18.06.2015	5100618402	509.33 Revenue	LAMP	135659
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	18.06.2015	5100618414	800.00 Revenue	Payment to Contractor	142457
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100618478	814.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100618478	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100618499	916.50 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100618502	814.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100618504	814.00 Capital	BSG PROPERTY SERVICES LTD	100091
	500										
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	18.06.2015	5100618514	795.00 Revenue	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	18.06.2015	5100618617	1,961.53 Capital	KEYLINE BUILDERS MERCHANTS	100711
IMPROVEMENT CORPORATE SERVICES	150	CBC WIDE AGENCY COSTS	7960	Comensura PO	Agency Staff	6110000	18.06.2015	5100618685	243,932.68 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	18.06.2015	5100618947	942.56 Revenue	THE HARPUR TRUST	100893
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	18.06.2015	5100619121	52.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	18.06.2015	5100619121	134.13 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	18.06.2015	5100619121	198.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	18.06.2015	5100619121	24.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619124	20.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	97.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	124.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	45.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	57.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	182.69 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619124	284.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	18.06.2015	5100619584	27,695.00 Revenue	AAREON UK LIMITED	130266
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	18.06.2015	5100619881	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619881	51.10 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619881	58.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619881	57.97 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619881	108.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619881	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6131005	18.06.2015	5100619881	52.16 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA NRSWA		6130405		5100619881 5100619881		ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	
				NRSWA NRSWA	Vehicle Fuel		18.06.2015		45.29 Revenue		119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400		Vehicle Fuel	6130405	18.06.2015	5100619881	45.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	18.06.2015	5100619881	37.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015	5100619885	65.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015	5100619885	67.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015	5100619885	49.17 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015	5100619885	124.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015	5100619885	104.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	18.06.2015		13.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619889	26.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	126.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	176.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	39.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	100.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	172.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619889	296.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.06.2015	5100619890	257.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.06.2015	5100619890	223.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Contract Hire	6131005	18.06.2015	5100619890	15.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.06.2015	5100619890	164.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.06.2015	5100619890	262.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.06.2015	5100619890	241.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	101.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	18.06.2015	5100619891	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619891	39.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	101.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	175.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	164.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	39.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	39.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	50.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	92.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	92.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	25.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	120.60 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	97.69 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	47.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	18.06.2015 18.06.2015	5100619891 5100619891	70.65 Revenue 31.88 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	18.06.2015 18.06.2015	5100619891 5100619891	31.88 Revenue 35.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
	600										
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619891	114.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	18.06.2015	5100619891	15.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	216.97 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	234.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	96.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	200.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	181.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	60.53 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	229.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619891	136.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Contract Hire	6131005	18.06.2015	5100619894	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Contract Hire	6131005	18.06.2015	5100619894	76.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	18.06.2015	5100619894	89.88 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	18.06.2015	5100619894	49.82 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	18.06.2015	5100619894	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	18.06.2015	5100619896	78.17 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100619896	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619896	88.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100619896	58.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	18.06.2015	5100620188	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Costs Software	6142415	18.06.2015	5100620234	1,733.00 Revenue	SIGNIS LTD	132581
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Website Development	6142418	18.06.2015	5100620235	8,600.00 Revenue	SIGNIS LTD	132581
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Nursery Providers	6151535	18.06.2015	5100620290	4.199.00 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18 06 2015	5100620296	6.450.25 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620297	3.500.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620300	4.000.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs Hardware Purchases	6142410	18.06.2015	5100620386 -	267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Electricity Costs	6120210	18.06.2015	5100620394	369.03 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100620399	578.52 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100620400	771.36 Revenue	LONDON HIRE LTD	141690
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	18.06.2015	5100620405	3.149.25 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	18.06.2015	5100620406	125.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	18.06.2015	5100620406	262.50 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	18.06.2015	5100620407	558.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	18.06.2015	5100620408	250.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	18.06.2015	5100620408	525.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	18.06.2015	5100620409	19.723.46 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	1,890.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	352.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	804.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	1,947.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	752.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	544.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	667.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18 06 2015	5100620411	290.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620411	485.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620413	1,251.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620413	2,100.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620415	1.268.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620415	1,348.65 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	2,375.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620415	1.935.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	1,935.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	1,139.25 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	1,139.25 Revenue 1.635.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620415	735.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	570.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620415	1.920.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300 4300	SEN Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	18.06.2015	5100620415 5100620417	1,920.00 Revenue 793.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
			4300	CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	18.06.2015	5100620417 5100620417	793.00 Revenue 178.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620417	399.60 Revenue	BRITANNIA CABS BRITANNIA CABS	107974

		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	18.06.2015	5100620417	188.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	18.06.2015	5100620429	778.14 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620430	660.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	18.06.2015	5100620430	1.080.00 Revenue	DAYTIME CARS	102638
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.06.2015	5100620440	765.20 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	18.06.2015	5100620523	437.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620531	2,274.80 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	18.06.2015	5100620542	1,168.20 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	18.06.2015	5100620544	390.00 Revenue	ROGER MARSH & CO	132312
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620545	359.80 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520 6151520	18.06.2015	5100620545 5100620545	239.70 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts		18.06.2015	5100620545 5100620545	237.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	18.06.2015 18.06.2015	5100620545	1,362.00 Revenue 1,335.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620545	1,335.00 Revenue 658.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	18.06.2015	5100620546	3.237.50 Revenue	PAYMENT TO SCHOOL	142334
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620540	470.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1.545.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1.470.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,710.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,200.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,188.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,672.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,320.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	980.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	2,220.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,200.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	18.06.2015 18.06.2015	5100620551 5100620551	868.00 Revenue 1.026.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
					Transport Contracts						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	18.06.2015 18.06.2015	5100620551 5100620551	1,680.00 Revenue 1.863.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	18.06.2015	5100620551 5100620551	1,863.00 Revenue 1.320.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620551	1,520.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	18.06.2015	5100620551	270.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	785.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	210.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620551	1,200.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955	18.06.2015	5100620556	374.00 Revenue	PERSONAL PAYMENT	127892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	18.06.2015	5100620557	714.00 Revenue	DNA WORLDWIDE GROUP	131983
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Building Expenses General	6122000	18.06.2015	5100620558	8,550.00 Revenue	PERSONAL PAYMENT	121104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100620560	182.11 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100620560	15.53 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	18.06.2015	5100620560	699.69 Revenue	PERSONAL PAYMENT	140516
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	18.06.2015	5100620561	1,312.50 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	18.06.2015	5100620562	525.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620568	870.00 Revenue	STOTFOLD PARISH CHURCH	131634
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 6140000	18.06.2015 18.06.2015	5100620569 5100620569	95.00 Revenue 102.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050 103050
	600	PLANNING PLANNING	6500 6500	Bidg Control-Non Fee Bidg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	18.06.2015	5100620569 5100620569	102.00 Revenue 102.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050 103050
SUSTAINABLE COMMUNITIES					Considered Considerated and Materials		10.00 2015				
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	18.06.2015	5100620569	88.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	PLANNING CHIEF ASSETS OFFICER	6500 7600	Bldg Control-Non Fee Priory House	Printing Stationery and General Office Expenses	6140000 6140800	18.06.2015	5100620569 5100620574	88.00 Revenue 28,450.11 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC	103050 105352
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	600 150 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	6500 7600 7600	Bidg Control-Non Fee Priory House Priory House	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140000 6140800 6140800	18.06.2015 18.06.2015	5100620569 5100620574 5100620575	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC	103050 105352 105352
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600 150 150 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	6500 7600 7600 6400	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff	6140000 6140800 6140800 6110000	18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620580	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue 952.50 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD	103050 105352 105352 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 150 150 600 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	6500 7600 7600 6400 6400	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff	6140000 6140800 6140800	18.06.2015 18.06.2015	5100620569 5100620574 5100620575	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC	103050 105352 105352
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600 150 150 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6500 7600 7600 6400	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff	6140000 6140800 6140800 6110000 6110000	18.06.2015 18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620580 5100620580 5100620589 5100620589	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue 952.50 Revenue 283.50 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	103050 105352 105352 135406 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150 150 600 600 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6500 7600 7600 6400 6400 7600	Bidg Control-Non Fee Priory House Integr Transport Ops Servicy Transport Errory House Priory House	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages	6140000 6140800 6140800 6110000 6110000 6142000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620580 5100620580 5100620589	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue 952.50 Revenue 283.50 Revenue 28.56 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK	103050 105352 105352 135406 135406 115245
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	600 150 150 600 600 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	6500 7600 7600 6400 6400 7600 7600	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620580 5100620580 5100620589 5100620589	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue 952.50 Revenue 283.50 Revenue 28.56 Revenue 28.56 Revenue	AUCKLAND MANUFACTURING ITO T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK NG LEASE UK	103050 105352 105352 135406 135406 115245 115245
SUSTAINABLE COMMUNITES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150 150 600 600 150 150 150 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Duntable Office Priory House Priory House Priory House Priory House	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postages Postages Postages Postages Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620575 5100620580 5100620589 5100620589 5100620589 5100620589 5100620589	88.00 Revenue 28,450.11 Revenue 32,238.01 Revenue 952.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue	AUCKLAND MANUFACTURING LTD T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK	103050 105352 105352 135406 135406 115245 115245 115245 115245
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150 150 600 600 150 150 150 150 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6500 7600 7600 6400 6400 7600 7600 7600 76	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Dunstable Office	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postages Postages Postages Postages Postages Postages Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	5100620569 5100620574 5100620575 5100620575 5100620580 5100620580 5100620589 5100620589 5100620589 5100620589 5100620589	88.00 Revenue 23,238.01 Revenue 952.50 Revenue 283.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue	ALUCKLAND MANUFACTURING ITO T/A PITHEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBULS & CAP HIRE LTD PREMIER MINIBULS & CAP HIRE LTD ING LEASE UK	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245
SUSTAINABLE COMMUNITES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600 150 150 600 600 150 150 150 150 150 150	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	6500 7600 7600 6400 6400 7600 7600 7600 76	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Priory House Dunstable Office Dunstable Office Dunstable Office Dunstable Office Integr Transport Ops	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620569 \$100620574 \$100620575 \$100620580 \$100620580 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589	88.00 Revenue 28,450.11 Revenue 23,238.01 Revenue 95,250 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue	AUCKLAND MANUFACTURING LTO T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK ING LE	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 150 150 600 600 150 150 150 150 150 600 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6500 7600 7600 6400 6400 7600 7600 7600 76	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-fleet Priory House Dunstable Office Priory House Priory House Priory House Priory House Priory House Priory House Integr Transport Ops Service Transport Ops Service Transport Ops Service Transport Ops	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postages Postages Postages Postages Postages Agency Staff Agency Staff Agency Staff	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620569 \$100620574 \$100620575 \$100620589 \$100620580 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620592	88.00 Revenue 23,238.01 Revenue 952.50 Revenue 952.50 Revenue 28.55 Revenue 28.55 Revenue 28.55 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 799.50 Revenue 25.55 Revenue	ALCKLAND MANUFACTURING ITO T/A PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAH HIRE LTD PREMIER MINIBUS & CAH HIRE LTD ING LEASE UK PREMIER MINIBUS & CAH HIRE LTD	103050 103352 105352 135406 135406 13545 115245 115245 115245 115245 115245 135406 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 150 150 150 150 150 600 600 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Priory House Integr Transport Ops Integr Transport Ops Ounstable Office Priory House Dounstable Office Priory House Priory Hous	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Postages Postages Postages Postages Postages Postages Postages Expenses Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620599 \$100620574 \$100620575 \$100620587 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589	88.00 Revenue 23,238.01 Revenue 23,238.01 Revenue 952.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.35 Revenue 25.50 Revenue 25.50 Revenue 25.50 Revenue	AUCKLAND MANUFACTURING ITO T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK PROLESS UK ING LEASE UK ING LEASE HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMOMER MINIBUS & CAR HIRE LTD PREMOMER MINIBUS & CAR HIRE LTD	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245 135406 135406 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	600 150 600 600 150 150 150 150 150 150 150 600 600 400 500	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Driory House Priory House Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Years Bede CCC Selemburse	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postages Postages Postages Postages Postages Postages Expenses Postages Postages Postages Postages Postages Postages Postages Postages University of Postages Postages Postages Postages Postages Description of Postages Light Postages Li	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6160975 6160800	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620569 \$100620574 \$100620575 \$100620580 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620592 \$100620592 \$100620592 \$100620595	88.00 Revenue 23,238.01 Revenue 23,238.01 Revenue 952.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 25.50 Revenue 500.00 Revenue 500.00 Revenue	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK ING LE	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245 135406 135406 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 150 150 150 150 150 600 600 600	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Priory House Integr Transport Ops Integr Transport Ops Ounstable Office Priory House Dounstable Office Priory House Priory Hous	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Comparison Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620599 \$100620574 \$100620575 \$100620587 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589	88.00 Revenue 23,238.01 Revenue 23,238.01 Revenue 952.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.35 Revenue 25.50 Revenue 25.50 Revenue 25.50 Revenue	AUCKLAND MANUFACTURING ITO T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK PROLESS UK ING LEASE UK ING LEASE HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMOMER MINIBUS & CAR HIRE LTD PREMOMER MINIBUS & CAR HIRE LTD	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245 135406 135406 135406
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHIDDREY SERVICES SOCIAL CARE HEALTH & HOUSING CHIDDREY SERVICES SOCIAL CARE HEALTH & HOUSING CHIDDREY SERVICES	600 150 150 600 600 150 150 150 150 150 150 150 150 400 400 500 400	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Driory House Driory House Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Years Bede CCG Reimburse Leaving Care Accomm Leaving Care Accomm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Leaving Care Grant (Pew) Leaving Care Grant (New) Leaving Care Grant (New)	6140000 6140800 6140800 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000 6150800	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620559 \$100620574 \$100620575 \$100620585 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620595 \$100620595 \$100620595 \$100620595 \$100620595	88.00 Revenue 23,238.01 Revenue 952.50 Revenue 952.50 Revenue 28.55 Revenue 28.55 Revenue 28.55 Revenue 28.55 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 500.00 Revenue 500.00 Revenue 500.00 Revenue 500.00 Revenue	ALCKLAND MANUFACTURING ITO T/A PITNEY BOWES MANAGEMENT SERVIC PITNEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK PREMIER MINIBUS & CAR HIRE LTD PRESONAL PAYMENT PERSONAL PAYMENT	103050 105352 105352 135406 135406 115245 115245 115245 115245 115245 115245 135406 109505 136497 139474
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 150 150 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION BUSINESS AND PERFORMANCE CHILDREN'S EXENCES OPERATIONS BUSINESS AND PERFORMANCE CHILDREN'S EXENCES OPERATIONS	6500 7600 7600 6400 6400 7600 7600 7600 76	Bldg Control-Non Fee Priory House Priory House Priory House Integr Transport Ops Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Priory House Priory House Unstable Office Integr Transport Ops Service Transp-Fleet LAC 13- Years Bedc CCG Reimburse Leaving Care Accomm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Comparison Postages	6140000 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000 6110000 6151807 6151807	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620569 \$100620574 \$100620575 \$100620580 \$100620580 \$100620580 \$100620580 \$100620580 \$100620580 \$100620580 \$100620580 \$100620580 \$100620592 \$100620592 \$100620592 \$100620592 \$100620592 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590 \$100620590	88.00 Revenue 23,238.01 Revenue 23,238.01 Revenue 952.50 Revenue 28.55 Revenue 28.56 Revenue 28.56 Revenue 1.503.33 Revenue 1.503.33 Revenue 1.503.33 Revenue 1.503.35 Revenue 25.55 Revenue 25.55 Revenue 25.00.00 Revenue 26.00.00 Revenue 26.00.00 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK ING LEASE HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PRESONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	103050 103352 103352 135406 115245 115245 115245 115245 115245 115245 115245 135406 135406 13697 139474
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 150 600 600 600 150 150 150 150 150 150 150 400 400 400 400 500 500	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFICES OFFICER OFFI CHILDREN'S SERVICES OFFI CHI	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Priory House Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Vears Bede CCG Reimburse Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse Bede CCG Reimburse Bede CCG Reimburse	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Logical Services Poyments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Chery Social Services Payments University Postages Other Social Services Payments Other Social Services Payments Other Social Services Payments	6140000 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6151800 6151807 6151807 6151807 6151807 6151807 6156800	18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015 18.06.2015	\$100620569 100620591 100620595 100620595 100620580 100620580 100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620595 110062	88.00 Revenue 28,38.01 Revenue 29,328.01 Revenue 28,350 Revenue 28,55 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 25,00 Revenue 26,00 Revenue 27,00 Revenue 28,00 Revenue 28,00 Revenue 28,00 Revenue 28,00 Revenue 29,00 Revenue 29,00 Revenue 21,00 Revenue 22,00 Revenue 23,00 Revenue 24,00 Revenue 25,00 Reve	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD ING LEASE UK ING LEASE HAND LEASE UK ING LEASE HAND LEASE WE ING LEAS	103050 10352 105352 105352 135406 115245 115245 115245 115245 115245 115245 115245 115245 135406 135406 139507 139474 139474 139474 139474
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 400 500 500 500	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SE	6500 7600 7600 7600 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Dunstable Office Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Years Bede CCG Reimburse Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Leaving Staff Agency Staff Equip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New)	6140000 6140800 6140800 6140800 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6160000 6160800 6151807 6151807 6151807 61568800 61668800 61668800 61668800	18.06.2015 18.06.2015	\$100620569 \$100620574 \$100620574 \$100620580 \$100620580 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$100620589 \$10062059 \$10062059 \$100620 \$10620 \$100620 \$100620 \$100620 \$100620 \$100620 \$100620 \$10620	88.00 Revenue 23,238.01 Revenue 923.28.01 Revenue 952.50 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 99.50 Revenue 500.00 Revenue 500.00 Revenue 500.00 Revenue 500.00 Revenue 500.00 Revenue 600.00 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK ING LE	103050 103352 103352 103406 135406 115245 115245 115245 115245 115245 115245 135406 109505 136497 139474 139474 139474
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES SOCIAL CARE HEALTH & HOUSING	600 150 600 150 600 600 150 150 150 150 150 150 600 600 600 400 500 400 500 500 500 500	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFICES OFFICER OFFI CHILDREN'S SERVICES OFFI COMMISSIONING	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Priory House Priory House Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Years Bede CCG Reimburse Leawing Care Accomm Leawing Care Accomm Bede CCG Reimburse NHS Contracts NHS Contracts	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Postages Postages Postages Postages Postages Postages Postages Expenses Postages Postages Postages Postages Postages Postages Logical Services Poyments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Chewroscolal Services Payments Other Social Services Payments Other Social Services Payments Other Social Services Payments	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000 6110000 6110000 6110000 6151807 6151807 6151807 6156800 6151210 6151210 6151210	18.06.2015 18.06.2015	\$100620569 1000620574 1000620574 1000620574 1000620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620595	88.00 Revenue 28,284.50.11 Revenue 28,258.01 Revenue 28,550 Revenue 28,556 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 25,550 Revenue 25,550 Revenue 25,500 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 27,308 Revenue 6,27,308 Revenue 6,27,308 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD ING LEASE UK ING LEASE HAND LEASE UK ING LEASE W ING LEAS	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 135406 135406 139474 139474 139474 139474 139474 130286 100286 100215
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING SOCIAL CARE SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 500 500 500 500 400	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILD	6500 7600 7600 7600 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Duntable Office Priory House Duntable Office Priory House Driory House Duntable Office Integr Transport Ops Service Transport Ops Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse Bede CCG Reimburse Service Transport Ops Ser	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Leaving Care Grant (Pew) Leaving Care Grant (New) Residential Care Home Placements Residential Care Home Placements Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6160000 6160000 6151807	18.06.2015 18.06.2015	\$100620569 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620595 (1) 10062059 (1	88.00 Revenue 28,284.01.11 Revenue 29,238.01 Revenue 952.50 Revenue 28,55 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 6,773.08 Revenue 6,773.08 Revenue 6,773.08 Revenue 6,773.08 Revenue 6,773.08 Revenue 6,773.08 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLUS & CAR HIRE LTD PREMIER MINIBLUS & CAR HIRE LTD PREMIER MINIBLUS & CAR HIRE LTD ING LEASE UK ING LEASE WI ING LEASE W	103050 103352 103352 103352 135406 135406 135406 115245 11524 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDER'S SERVICES CHILDER'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 500 500 500 500 400 400 400 500 5	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 6400 6400 7600 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Priory House Priory House Priory House Dunstable Office Integr Transport Ops Service Transp-Fleet LAC 13+ Years Bede CCG Reimburse Leawing Care Accomm Leawing Care Accomm Bede CCG Reimburse Bed CCG Reim	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Po	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000 6110000 6110000 6151807 6168800 6151210 6168800 6151210 6166800 6151210 6166800	18.06.2015 18.06.2015	\$100620569 1000620574 1000620574 1000620574 1000620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620580 1100620595	88.00 Revenue 28,284.50.11 Revenue 28,258.01 Revenue 28,550 Revenue 28,556 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 25,550 Revenue 25,550 Revenue 25,500 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 25,000 Revenue 27,308 Revenue 27,308 Revenue 27,308 Revenue 27,308 Revenue 27,308 Revenue 20,120 Capital 201,20 Capital	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD ING LEASE UK ING LE	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 135406 135406 139474 139474 139474 139474 130286 100285 100215
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING SOCIAL CARE SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 500 500 500 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	6500 7600 7600 7600 6400 6400 7600 7600 76	Bldg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Duntable Office Priory House Duntable Office Priory House Duntable Office Priory House Duntable Office Integr Transport Ops Service Transport Ops Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse NHS Contracts NHS Contracts NHS Contracts NHS Contracts Signatal - Children Capital - Children	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Lequin Staff Agency Staff Lequin S. Frield Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Under Social Services Payments Other Social Services Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6160000 6160000 6160000 6151807	18.06.2015 18.06.2015	\$100620569 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 100620589 (1) 10062059 (1) 10062059 (1) 1	88.00 Revenue 28,284.01.11 Revenue 29,23.80.11 Revenue 395.25.0 Revenue 28,3.50 Revenue 28,3.60 Revenue 29,3.60 Revenue 50,0.00 Revenue 50,0.00 Revenue 50,0.00 Revenue 50,0.00 Revenue 6,273.08 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLUS & CAR HIRE LTD PREMIER MINIBLUS & CAR HIRE LTD PREMIER MINIBLUS & CAR HIRE LTD HING LEASE UK HING LEASE HING L	103050 103352 103352 103352 135406 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245 135406 109505 136497 139474 139474 140286 140286 102215 102215
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES CHILDER'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 150 400 400 400 500 500 400 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE COMMISSIONING COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Integr Transp-Fleet LAC 13+ Verans Bede: CCG Reimburse Leawing Care Accomm Leawing Care Accomm Bede: CCG Reimburse Bed: CCG	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Postage	6140000 6140800 6140800 6110800 61109000 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000	18.06.2015 18.06.2015	\$100620569 a 100620574 a 100620574 a 100620574 a 100620575 a 100620580 a 100620595 a 10062	88.00 Revenue 28,284,50.11 Revenue 29,238.01 Revenue 28,350 Revenue 28,55 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 25,50 Revenue 26,73,00 Revenue 20,73,00 Revenue 27,73,00 Revenue 27,73,00 Revenue 27,73,00 Revenue 27,73,00 Revenue 27,73,00 Revenue 27,73,00 Revenue 20,120 Capital	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD ING LEASE UK ING LEASE U	103050 103352 103352 103352 135406 135406 115245 11524
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 7600 6400 6400 7600 7600 76	Bldg Control-Non Fee Priory House Integr Transport Ops Service Transp-Fleet Priory House Integr Transport Ops Service Transp-Fleet Priory House Dountable Office Priory House Priory House Priory House Priory House Dountable Office Integr Transport Ops Service Transport Ops Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse NHS Contracts NHS Contracts NHS Contracts Solptial - Children Capital - Children	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Leaving Care Grant (Pew) Leaving Care Grant (New) Other Social Services Payments Other Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6140000 6160000 6160000 6160000 6151807	18.06.2015 18.06.2015	\$100620569 at 100620569 at 100620589 at 100620595 at 1006	88.00 Revenue 28,284.01.11 Revenue 29,23.80.11 Revenue 395.25.0 Revenue 28,35.0 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 2,505.00 Revenue 2,505.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 6,730.00 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD HING LEASE UK HING LEASE H	103050 103352 103352 103352 135406 135406 135406 115245 115245 115245 115245 115245 115245 115246 135406 109505 136407 139474 139474 140286 140286 140286 102215 102215 102215 137113 137113
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 500 500 500 500 500 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Unstable Office Unitable Uni	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Postages Po	6140000 6140800 6140800 6140800 6110800 6110900 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 1100000595 1100000595 1100000595 11000000595 11000000595 11000000595 11000000595 11000000595 11000000595 11000000595 11000000595 11000000595 11000000595 1100000000595 1100000000595 110000000000	88.00 Revenue 28,284,50.11 Revenue 28,23.28.01 Revenue 28,350 Revenue 28,350 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 500.00 Revenue 61,273.08 Revenue 6,273.08 Capital 201.20 Capital 201.20 Capital 201.20 Capital 201.20 Capital 201.20 Capital 201.20 Capital	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD ING LEASE UK ING LEASE U	103050 103352 103352 103352 135406 135406 135406 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS	6500 7600 7600 7600 6400 6400 7600 7600 76	Bldg Control-Non Fee Priory House Integr Transport Ops Service Transp-Reet Priory House Integr Transport Ops Service Transp-Reet Priory House Duntable Office Priory House Duntable Office Unitedrian Priory House Dearwing Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse NHS Contracts NHS Contracts NHS Contracts Shift Contracts Capital - Children	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Lequip Staff Agency Staff Agency Staff Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Postages Staff	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 61510000 6160000 6160000 6151807 61518	18.06.2015 18.06.2015	\$100620569 at 100620589 at 100620599 at 10062059 at 10062059 at 10062059 at 10062059 at 10062059 at 10062059	88.00 Revenue 28,284,50.11 Revenue 29,238.01 Revenue 952.50 Revenue 28,55 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.34 Revenue 1,503.35 Revenue 27,950 Revenue 26,500 Revenue 27,998 Revenue 27,998 Revenue 27,998 Revenue 27,970 Revenue 27,97	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD HING LEASE UK HING LEASE HING LEA	103950 103352 103352 103352 135406 135406 115245 11524 115
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 500 500 500 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER UNICES AND PERFORMANCE CHIEDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 6400 6400 6400 7600 7600 76	Blåg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Dunstable Office Priory House Dunstable Office Priory House Dunstable Office Priory House Priory House Dunstable Office Integr Transp-Fleet LAC 13+ Veras Bede: CCG Reimburse Leawing Care Accomm Leawing Care Accomm Leawing Care Accomm Bede: CCG Reimburse Bed: CCG Re	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6111000	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 110002055 1100020595 1100020595 1100020595 1100020595 1100020595 110002055 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100002055 110000000000000000000000000	88.00 Revenue 28,284,50.11 Revenue 28,328.01 Revenue 28,350 Revenue 28,55 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 2,55.50 Revenue 2,55.50 Revenue 2,55.50 Revenue 2,55.50 Revenue 2,500.00 Revenue 2,500.00 Revenue 2,500.00 Revenue 2,500.00 Revenue 2,733.08 Revenue 2,	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD ING LEASE UK ING LEASE U	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245 115245 125406 135406 139474 139474 139474 140286 100215 102215 137113 137113 137113 137113
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN	600 150 150 600 600 600 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS	6500 7600 7600 7600 6400 6400 7600 7600 76	Bldg Control-Non Fee Priory House Integr Transport Ops Service Transp-Reet Priory House Integr Transport Ops Service Transp-Reet Priory House Duntable Office Priory House Duntable Office Unitedrian Priory House Dearwing Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Bede CCG Reimburse NHS Contracts NHS Contracts NHS Contracts Shift Contracts Capital - Children	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Postages	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 61510000 6160000 6160000 6151807 61518	18.06.2015 18.06.2015	\$100620569 at 100620569 at 100620589 at 100620599 at 10062059 at 10062059 at 10062059 at 10062059 at 10062059 at 10062059	88.00 Revenue 28,284,50.11 Revenue 29,23.80.11 Revenue 952.50 Revenue 28,35.0 Revenue 28,35.0 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.35 Revenue 28,55.0 Revenue 29,55.0 Revenue 29,55.0 Revenue 20,500 Revenue 20,500 Revenue 20,500 Revenue 20,000 Revenue 27,398 Revenue 27,398 Revenue 27,370	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD HING LEASE UK HING LEASE HING LEA	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 135406 109505 136407 139474 139474 139474 140286 14
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 150 150 600 600 600 150 150 150 150 150 150 150 150 150 600 400 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 7600 6400 6400 7600 7600 76	Bldg Control-Non Fee Priory House Integr Transport Ops Service Transp-Feet Priory House Integr Transport Ops Service Transp-Feet Priory House Dunstable Office Priory House Dunstable Office Priory House Dunstable Office Integr Transport Ops Service Transp-Feet LAC 13- Years Bede CCG Reimburse Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bede CCG Reimburse Sede CCG Reimburse NIS Contracts NIS Contracts NIS Contracts Solitation Civiliden Capital - Children	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff	6140000 6140800 6140800 6140800 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6140000 6160000 6160000 6160000 6151807 615180	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 110002055 1100020595 1100020595 1100020595 1100020595 1100020595 110002055 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100020595 1100002055 110000000000000000000000000	88.00 Revenue 28,284,50.11 Revenue 28,258.01 Revenue 28,350 Revenue 28,350 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 50,000 Revenue 61,273,000 Revenue 62,733,000 Revenue 62,7	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD ING LEASE UK ING LEASE W PREMIER MINIBLIS & CAR HIRE LTD PRESONAL PAYMENT PRESONA	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245 115245 125406 135406 139474 139474 139474 140286 100215 102215 137113 137113 137113 137113
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDR	600 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 500 500 500 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS DISTANSIONING COMMISSIONING COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Priory House Unstable Office Priory House Priory House Unstable Office Unstable Unstable Office Unstable	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Postages	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 1100002055 110000005 110000005 110000005 110000005 110000005 110000005 110000005 1100000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 110000005 1100000000	88.00 Revenue 28,284,50.11 Revenue 29,23.80.11 Revenue 952.50 Revenue 28,35.0 Revenue 28,35.0 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.35 Revenue 28,55.0 Revenue 29,55.0 Revenue 29,55.0 Revenue 20,500 Revenue 20,500 Revenue 20,500 Revenue 20,000 Revenue 27,398 Revenue 27,398 Revenue 27,370	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD ING LEASE UK ING LEASE W PREMIER MINIBLIS & CAR HIRE LTD PRESONAL PAYMENT PRESONA	103050 103352 103352 103352 135406 135406 135406 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 500 400 400 400 400 400 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER DISPORTATION CHIEF ASSETS OFFI	6500 7600 7600 7600 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Feet Priory House Dunstable Office Priory House Dunstable Office Dunstable Office Priory House Dunstable Office Dunstable Office Dunstable Office Dunstable Office Unitegr Transport Ops Service Transport	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Postages Postages Pother Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6140000 6160000 6160000 6160000 6151807 615180	18.06.2015 18.06.2015	\$100620569 at 100620569 at 100620589 at 1006	88.00 Revenue 28.28.450.11 Revenue 29.23.28.01 Revenue 29.25.0 Revenue 28.55 Revenue 28.55 Revenue 28.56 Revenue 28.56 Revenue 28.56 Revenue 1.503.33 Revenue 1.503.33 Revenue 1.503.33 Revenue 28.55 Revenue 28.50.00 Revenue 29.55.00 Revenue 25.55.00 Revenue 25.55.00 Revenue 25.55.00 Revenue 25.55.00 Revenue 25.55.00 Revenue 25.55.00 Revenue 26.00 Revenue 27.938 Revenue 27.938 Revenue 27.938 Revenue 27.938 Revenue 27.938 Revenue 27.930 Rev	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD  NIG LEASE UK ING LEASE WA ING	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 135406 109505 136407 139474 13
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES CHI	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWA	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Unstable Unstable Office Unstable	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Agency St	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 110002055 1100002055 1100002055 1100002055 1100002055 1100000055 110000055 110000055 110000055 1100000055 1100000	88.00 Revenue 28,284,50.11 Revenue 28,23.28.01 Revenue 28,350 Revenue 28,350 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.30 Revenue 500.00 Revenue 6,273.08 Re	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD REMIER MINISTUS & CAR HIRE LTD  ING LEASE UK ING LEASE ING LEASE ING LEASE UK ING LEASE U	103050 103352 103352 103352 135406 135406 135406 115245 115241 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 500 400 400 400 400 400 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OF	6500 7600 7600 7600 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Feet Priory House Dunstable Office Priory House Dunstable Office Dunstable Office Priory House Dunstable Office Dunstable Office Dunstable Office Dunstable Office Unitegr Transport Ops Service Transport	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Agency Staff Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Porfers Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6160000 6160000 6160000 6160000 6151807 6151800 615180	18.06.2015 18.06.2015	\$100620569 at 100620625 at 100620625 at 100620625 at 100620625 at 10062058 at 10062059 at	88.00 Revenue 28,284,50.11 Revenue 29,23.80.11 Revenue 29,25.50 Revenue 28,35.0 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.6 Revenue 28,35.7 Revenue 28,35.7 Revenue 28,35.7 Revenue 28,35.7 Revenue 29,35.7 Revenue 25,35.7 Revenue 27,39.8 Revenue 27,39.8 Revenue 27,39.8 Revenue 27,30.8 Revenue 27,30.	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD  NIG LEASE UK ING LEASE WAIT PREMIER MINIBLY & CAR HIRE LTD PREMIER MINIBLY & CAR HIRE LTD PREMIER MINIBLY & CAR HIRE LTD PRESONAL PAYMENT PRESONAL PAYMEN	103050 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 135406 108505 136407 139474 139474 140286 140286 140286 140286 13913 139
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 500 500 400 400 400 400 4	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER UNICES AND PERFORMANCE CHIEDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DISTANSIONING COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Unstable Unstable Office Unstable	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Equip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Chewing Care Grant (New) Chewing Care Grant (New) Pother Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy	6140000 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000 6111000	18.06.2015 18.06.2015	\$100020569 100020574 100020575 100020575 100020575 100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020589 1100020595 11000020595 11000020595 11000020595 11000020595 11000020595 11000000000000000000000000000000000	88.00 Revenue 28,284,50.11 Revenue 28,23.28.01 Revenue 28,350 Revenue 28,35 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 2,500.00 Revenue 2,500.00 Revenue 2,500.00 Revenue 2,793.00 Revenue	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD REMIER MINISTUS & CAR HIRE LTD  REMIER MINISTUS & CAR HIRE LTD  REMIER MINISTUS & CAR HIRE LTD  PREMIER MINISTUS & CAR HIRE LTD  PREMORAL PAYMENT  PERSONAL PAYMENT  PERSONAL PAYMENT  PERSONAL PAYMENT  PERSONAL PAYMENT  PERSONAL PAYMENT  PERSONAL PAYMENT  SCOPE  PICK EVERAND  PICK EV	103050 103352 103352 103352 135406 135406 135406 115245 115241 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVIC	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 150 600 400 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS	6500 7600 7600 7600 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Integr Transport Ops Service Transp-Feet Priory House Integr Transport Ops Service Transp-Feet Priory House Dunstable Office Priory House Red CCC Remburse Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Bed CCC Remburse Red CCC Red Red Red Red Red Red Red Red	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Agency Staff Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Pother Social Services Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Professional Services - Consultancy	6140000 6140800 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100620569 at 100620569 at 100620569 at 100620589 at 100620599 at 10062059 at 10062059 at 100620599 at 10062059 at 10062059 at 10062059 at 10062059 at 10062059 a	88.00 Revenue 28,358.01 Revenue 28,350 Revenue 28,350 Revenue 28,350 Revenue 28,350 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 1,503,33 Revenue 1,503,33 Revenue 1,503,33 Revenue 28,350 Revenue 28,350 Revenue 29,350 Revenue 29,390 Revenue 29,390 Revenue 20,000 Revenu	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD HING LEASE UK HING LEASE HING LEASE UK HING LEASE HING	103050 103352 103352 103352 103352 135406 135406 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER UNITED ASSETS OFFICER UNITED ASSETS OFFICER UNITED ASSETS OFFICER CHIEF ASSETS OFFICER UNITED ASSETS OFFI	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Unstable Unstable Office Unstable	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Equip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Chewing Care Grant (New) Pother Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy	6140000 6140800 6140800 6110000 6110000 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100020569 at 10002057 at 10002057 at 10002057 at 100020589 at 100020599 at 1000205	88.00 Revenue 28,284,50.11 Revenue 28,23.28.01 Revenue 28,350 Revenue 28,35 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 5,500 Revenue 6,273.08 Capital 201.10 Capital	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD REMIER MINISTUS & CAR HIRE LTD  REMIER MINISTUS & CAR HIRE LTD  RING LEASE UK  ING LEASE  ING LEASE UK  ING LEASE	103050 103352 103352 103352 135406 135406 135406 115245 115241 115245 11
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SE	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 150 600 400 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFICERATION COMMISSIONING COMMI	6500 7600 7600 7600 7600 6400 6400 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Feet Priory House Unstable Office Priory House Revive Transport Ops Service Transport Ops Ser	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Agency Staff Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Cother Social Services Payments Residential Care Home Piacements Professional Services Powents Residential Care Home Piacements Professional Services - Consultancy Professional	6140000 6140800 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100620569 at 100620562 at 100620563 at 100620589 at 1006	88.00 Revenue 28,358.01 Revenue 29,328.01 Revenue 28,350 Revenue 28,350 Revenue 28,350 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 28,350 Revenue 28,350 Revenue 29,350 Revenue 29,350 Revenue 29,390 Revenue 20,300 Rev	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD  NIG LEASE UK HING LEASE HING LEASE UK HING LEASE HING LEASE UK HING LEASE HING LEAS	103050 103352 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125215 12
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDER'S SERVICES CHI	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 600 600 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER UNITED ASSETS OFFI UN	6500 7600 7600 6400 6400 6400 7600 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Fleet Priory House Unstable Office Priory House Unstable Office Unstable Unstable Office Unstable	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Equip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Pother Social Services Payments Residential Care Home Piacements Residential Care Home Piacements Professional Services - Consultancy Professional Services - Co	6140000 6140800 6140800 6110000 6110000 6110000 6112000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100020569 at 10002057 at 10002057 at 100020589 at 100020	88.00 Revenue 28,284,50.11 Revenue 28,23.28.01 Revenue 28,350 Revenue 28,35 Revenue 28,56 Revenue 28,56 Revenue 28,56 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.30 Revenue 500.00 Revenue 61,34 Revenue 501.00 Capital 201.20 Capital 20	ALCKLAND MANUFACTURING LTD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD REMIER MINISTUS & CAR HIRE LTD PREMIER MINISTUS & CAR HIRE LTD PREMONAL PAYMENT PERSONAL PAYMENT PERSONA	103050 103352 103352 103352 103352 135406 135406 135406 115245 115241 11541 139474 140286 1002215 137113 13
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SE	600 150 150 150 600 600 600 150 150 150 150 150 150 150 150 150 600 400 400 400 400 400 400 400 400 40	PLANNING CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHIEF ASSETS OFFICERATION COMMISSIONING COMMI	6500 7600 7600 7600 7600 6400 6400 7600 76	Bidg Control-Non Fee Priory House Priory House Integr Transport Ops Service Transp-Feet Priory House Unstable Office Priory House Revive Transport Ops Service Transport Ops Ser	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Agency Staff Agency Staff Postages Agency Staff Agency Staff Lequip & Field Trips (Further Education) Other Social Services Payments Leaving Care Grant (New) Leaving Care Grant (New) Leaving Care Grant (New) Cother Social Services Payments Residential Care Home Piacements Professional Services Powents Residential Care Home Piacements Professional Services - Consultancy Professional	6140000 6140800 6140800 6140800 6110000 6110000 6110000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6142000 6110000 6111000	18.06.2015 18.06.2015	\$100620569 at 100620562 at 100620563 at 100620589 at 1006	88.00 Revenue 28,358.01 Revenue 29,328.01 Revenue 28,350 Revenue 28,350 Revenue 28,350 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 28,356 Revenue 1,503.33 Revenue 1,503.33 Revenue 1,503.33 Revenue 28,350 Revenue 28,350 Revenue 29,350 Revenue 29,350 Revenue 29,390 Revenue 20,300 Rev	ALCKLAND MANUFACTURING ITD T/A PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PITHEY BOWES MANAGEMENT SERVIC PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD PREMIER MINIBLIS & CAR HIRE LTD  NIG LEASE UK HING LEASE HING LEASE UK HING LEASE HING LEASE UK HING LEASE HING LEAS	103050 103352 103352 103352 103352 135406 135406 115245 115245 115245 115245 115245 115245 115245 115245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125245 125215 12

Service Label CHILDREN'S SERVICES	Service Code 400	Service Division CHILDREN'S SERVICES OPERATIONS	Service Division Code 4100	Organisational Unit Children's Centres	Expenditure Category Mouchel use only - Planned Servicing	Expenditure code 6121070	Date 18.06.2015	Transaction number 5100620674	Net Amount Capital or Revenue 20.50 Revenue	Supplier name NEMCO UTILITIES LTD	Supplier ID 140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620674	14.15 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620674	42.99 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620674	83.81 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	49.32 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	204.00 Revenue	NEMCO LITILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	36.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	200.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	286.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	15.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	22.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	58.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	191.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	136.46 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Professional Services - Consultancy	6141020	18.06.2015	5100620674	72.15 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	18.06.2015 18.06.2015	5100620674 5100620674	142.79 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate  Bossard House I B	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	17.33 Revenue 23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bossard House LB Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674 5100620674	23.67 Revenue 26.83 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	18.06.2015	5100620674	26.83 Revenue 23.67 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070 6121070	18.06.2015	5100620674 5100620674	23.67 Revenue 25.25 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	130.11 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	130.11 Revenue 113.79 Revenue	NEMCO UTILITIES ETD  NEMCO UTILITIES ETD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	39.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	83.30 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	83.81 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	20.50 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	18.06.2015	5100620674	28.42 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Grants/Subscriptions/Contributions given	6144300	18.06.2015	5100620683	30,000.00 Revenue	BEDFORD & DISTRICT CEREBAL PAL	121115
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	18.06.2015	5100620684	525.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	18.06.2015	5100620694	2,000.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Adopt Financial Support (New)	6151808	18.06.2015	5100620696	1,000.00 Revenue	BEDFORDSHIRE FOSTER CARE ASSOC	130066
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	18.06.2015	5100620700	1,390.28 Revenue	ZIPPORAH LIMITED	131897
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	18.06.2015	5100620704	3,307.29 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	18.06.2015	5100620704	1,795.92 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	18.06.2015	5100620709	849.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	18.06.2015	5100620710	1,189.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.06.2015	5100620713	306.50 Capital	PEGASUS PLANNING GROUP LTD	139466
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	18.06.2015	5100620716	340.15 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.06.2015	5100620719	608.82 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	18.06.2015	5100620727	1,422.93 Capital	LUDUS LEISURE LTD	142305
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 7600	Capital - Comm Servs	Capital Expenditure S106	6144325	18.06.2015	5100620727	6,478.07 Capital	LUDUS LEISURE LTD	142305
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER		Service Directorate	Water Services	6120800	18.06.2015	5100620748	863.59 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200 4200	Ferndale Residential Childrens L&D	Gas Costs	6120220 6116200	18.06.2015 18.06.2015	5100620770 5100620781	1,065.28 Revenue	TOTAL GAS & POWER LTD NEPRO LIMITED	132010 141428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Training Training	6116200 6116200	18.06.2015	5100620781 5100620784	780.00 Revenue 780.00 Revenue	NEPRO LIMITED NEPRO LIMITED	141428 141428
IMPROVEMENT CORPORATE SERVICES	150		7410	Corp IT Costs	Mobiles	6142105	18.06.2015	5100620784	387.00 Revenue		141428
SUSTAINABLE COMMUNITIES	150 600	ICT HIGHWAYS TRANSPORTATION	7410 6400	Corp IT Costs Fleet - Edu Service	Mobiles Vehicle Repairs and Maintenance Costs	6142105 6130200	18.06.2015	5100620785 5100620797	387.00 Revenue 707.04 Revenue	EE AMEY FLEET SERVICES	110908
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.06.2015	5100620797	1,476.25 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	18.06.2015	5100620800	635.71 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	18.06.2015	5100620802	2,700.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100620846	75.49 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100620846	90.05 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100620846	659.43 Revenue	PERSONAL PAYMENT	141946
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	18.06.2015	5100620848	78,100.88 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	18.06.2015	5100620849 -	61,531.60 Revenue	TURNING POINT	128137
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	18.06.2015	5100620855	253.26 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	18.06.2015	5100620863	271.11 Revenue	PERSONAL PAYMENT	114756
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Rents	6120400	18.06.2015	5100620879	4,250.00 Revenue	ABRAHAM INVESTMENTS LIMITED	141786
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.06.2015	5100620886	817.84 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	18.06.2015	5100620893	417.60 Revenue	PERSONAL PAYMENT	141931
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.06.2015	5100620894	479.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.06.2015	5100620895	683.05 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Other	6141040	18.06.2015	5100620901	1,026.00 Revenue	KIRKBY & DIAMOND	110885
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	18.06.2015	5100620915	62,579.48 Capital	KIER FACILITIES SERVICES LTD	139220
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	18.06.2015	5100620930	630.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100621080	52.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100621080	45.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100621080	118.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.06.2015	5100621080	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION BUSINESS AND PERFORMANCE	6400 5400	Integr Transport Ops	Vehicle Fuel	6130405 6141040	18.06.2015	5100621080	162.63 Revenue 2.420.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD DEPENDABILITY LTD	119225 138070
	500			Blue Badge (Disabled	Professional Services - Other		18.06.2015	5100621083 -			
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621091 5100621091	54.72 Revenue 98.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141946
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500 6151500	18.06.2015 18.06.2015	5100621091 5100621091	98.51 Revenue 884.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141946 141946
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Family Meetings Service Transp-Fleet	Private Contractors Contract Hire	6151500 6131005	18.06.2015	5100621091 5100621102 -	26.60 Revenue	PERSONAL PAYMENT ALLSTAR BUSINESS SOLUTIONS LTD	141946 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6131005	18.06.2015	5100621102 -	126.86 Revenue	ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	18.06.2015	5100621102 - 5100621102 -	126.86 Revenue 176.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
	000			and the state of t	- consider Mari	0130403	10.00.2013	5100021102 -	170.13 incretine		115225

Service Label	Sansica Cada	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100621102 -	39.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100621102 -	100.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100621102 -	172.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	18.06.2015	5100621102 -	296.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621104 -	75.49 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621104 -	90.05 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621104 -	659.43 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621106	75.49 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621106	90.05 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	18.06.2015	5100621106	659.43 Revenue	PERSONAL PAYMENT	141946
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	19.06.2015	5100620706 -	4,861.15 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	19.06.2015	5100621361	4,861.15 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100619282	22.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100619282	155.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100619282	162.82 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100619282	54.02 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100619882	45.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100619882	114.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100619882	52.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION		Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100619882	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Vehicle Fuel	6130405	22.06.2015	5100619883 5100619883	267.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.06.2015 22.06.2015	5100619883 5100619883	252.49 Revenue 171.17 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.06.2015	5100619883	1/1.1/ Revenue 302.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Vehicle Fuel	6130405	22.06.2015	5100619883	147.55 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400		Contract Hire	6131005	22.06.2015	5100619883	19.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
			6400	Integr Transport Ops							
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION PLANNING	6500	Integr Transport Ops Albion Archaeology	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.06.2015 22.06.2015	5100619883 5100619888	88.20 Revenue 58.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100619888	37.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100619888	58.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100619888	180.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100619888	11.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	22 50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	26.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	66.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	88.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	7.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620416	52.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	81.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	46.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	29.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	18.56 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	22.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.06.2015	5100620418	11.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.06.2015	5100620425	86.45 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.06.2015	5100620425	68.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.06.2015	5100620425	75.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.06.2015	5100620425	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	124.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	56.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	61.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	51.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	55.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	22.06.2015	5100620428	11.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	22.06.2015	5100620433	97.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	22.06.2015	5100620433	75.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	22.06.2015	5100620433	9.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	22.06.2015	5100620433	76.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	22.06.2015	5100620587	2,118.90 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Contract Hire	6130405 6131005	22.06.2015	5100621084 5100621084	179.39 Revenue 50.78 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621084	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6131005	22.06.2015	5100621084	69.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621084	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.06.2015	5100621084	117.94 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621004	296.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621107	172.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621107	100.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621107	39.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621107	176.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621107	126.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621107	26.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Vehicle Fuel	6130405	22.06.2015	5100621110	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Vehicle Fuel	6130405	22.06.2015	5100621110	44.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621110	82.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621110	45.05 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621110	45.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621110	56.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621110	9.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621110	112.59 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005 6130405	22.06.2015	5100621110	112.70 Revenue 44.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Contract Hire	6130405 6131005	22.06.2015	5100621110 5100621110	44.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR RUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400			6131005 6131005	22.06.2015	5100621110 5100621122	1.90 Revenue 17.10 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005	22.06.2015	5100621122	17.10 Revenue 115.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	60.46 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	64.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	42.63 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	60.88 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	160.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621122	236.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100621507	28.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100621507	142.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100621507	160.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.06.2015	5100621507	103.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621639	50.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621639	104.63 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621639	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621639	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621639	53.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621639	47.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621639	45.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.06.2015	5100621639	42.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621639	77.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	50.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
	600										
SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	44.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	130.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	79.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	82.99 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621642	33.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621642	32.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	44.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	71.49 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621642	68.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	64.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621642	73.69 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	22.06.2015	5100621642	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	22.06.2015	5100621642	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621642	28.27 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	57.33 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	109.06 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION									
SUSTAINABLE COMMUNITIES	600		6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	142.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	152.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	33.69 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621642	48.77 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	44.97 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	150.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	178.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015		131.95 Revenue	ALLST AR BUSINESS SOLUTIONS LTD	119225
								5100621644			
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	106.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.06.2015	5100621644	38.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	148.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	232.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	111.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	287.99 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	251.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	50.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	289.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	217.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	22.06.2015	5100621644	19.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Euel	6130405	22.06.2015	5100621644	97.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.06.2015	5100621644	30.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	22.06.2015	5100621644	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	94.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	33.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	142.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	119.99 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	127.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Euel	6130405	22.06.2015	5100621644	72.15 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	44.97 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400		Vehicle Fuel	6130405	22.06.2015	5100621644	59.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
				Service Transp-Fleet							
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	68.63 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.06.2015	5100621644	48.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	22.06.2015	5100621781 -	2,118.90 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	23.06.2015	1900317200	845.19 Revenue	MAGNA LARGE PRINT BOOKS	107933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050587	1,113.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050589	242.16 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050589	522.84 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050590	545.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050591	270.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050591	545.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050592	545.58 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151265 6151215	23.06.2015	2100050593 2100050676		MACINTYRE CARE	
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Supported Living				6,277.05 Revenue		110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100050676	1,080.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050987	269.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100050988	2,100.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051123	2,303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051123	1,102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051124	5.976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051124	683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	23.06.2015	2100051124	1 301 98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051125	1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051125	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051125	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051125	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051126	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051127	300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051127	612.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051129	275.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051129	275.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100051129	220.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051131	550.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.06.2015	2100051132	3,200.27 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051132	1.407.51 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	23.06.2015	2100051132 -	344.79 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051132 -	448.80 Revenue	MENCAP	100717
SOCIAL CARE HEALTH & HOUSING	300	ABOUT SOCIAL CAIRL	3200	counting Disau Fack	rionic Care	0131443	23.00.2015	2100031134	440.00 nevenue	THETTER	101004

Service Label	Carrier Cada	Service Division	Canadas Division Cada	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service Division Code 5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051135	1,358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.06.2015	2100051136	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.06.2015	2100051137	6.273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.06.2015	2100051138	5.791.24 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.06.2015	2100051139	5.791.24 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.06.2015	2100051140 -	2,059.39 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051141	1,059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051142	289.51 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	23.06.2015	2100051142	30.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051143	2,269.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051145	614.19 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051147	378.23 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051149	416.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.06.2015 23.06.2015	2100051151 2100051153	624.60 Revenue 1.314.89 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	23.06.2015	2100051153	97.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051156	416.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051156	410.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051157	613.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051158	181.63 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051159	888.32 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051160	433.75 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051162	225.91 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051162	183.55 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051163	555.20 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051164	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051165	3,956.26 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051166	2,221.01 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051168	690.53 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051169	676.65 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225	23.06.2015	2100051171 2100051174	371.29 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.06.2015	2100051174 2100051177	412.93 Revenue 631.54 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	23.06.2015	2100051177 2100051179	1,537.21 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051179	843.21 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051180	364.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051186	416.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051187	402.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051188	697.47 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051190	860.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051192	461.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051193	454.57 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051194	272.97 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051194	136.49 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051196	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051197	4,110.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051199	257.60 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051200	676.20 Revenue 800.24 Revenue	BGC ENTERPRISES HEADWAY LUTON LTD	102621 107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Day Care Day Care	6151230 6151230	23.06.2015 23.06.2015	2100051201 2100051201	800.24 Revenue 375.76 Revenue	HEADWAY LUTON LTD HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Day Care Day Care	6151230	23.06.2015	2100051201	180.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Day Care Day Care	6151230	23.06.2015	2100051204	156.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051204	378.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older Pennle Dunst	Day Care	6151230	23.06.2015	2100051210	378.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051211	546.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.06.2015	2100051212	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051213	834.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051214	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051215	2,065.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.06.2015	2100051216	545.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051222	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051225	544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	23.06.2015	2100051227	12.86 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	23.06.2015	2100051227	405.59 Revenue	BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	23.06.2015 23.06.2015	2100051228 2100051228	1,944.50 Revenue 61.64 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051228	1.946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051230	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051231	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051232	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051233	1,946.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051234	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051234	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051235	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.06.2015	2100051235	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051236	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	23.06.2015 23.06.2015	2100051236 2100051237	61.64 Revenue 1,944.50 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151250	23.06.2015	2100051237	1,944.50 Revenue 61.64 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051237	1,944.50 Revenue	BUPA CARE SERVICES  BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051238	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051238	1.944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051239	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051240	1,689.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051241	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051241	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051242	1,944.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.06.2015	2100051242	61.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051243	1,238.95 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.06.2015	2100051243	473.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	23.06.2015 23.06.2015	2100051243 2100051244	270.38 Revenue 1,901.26 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Home Care	6151210 6151225	23.06.2015	2100051244 2100051245	1,901.26 Revenue 424.22 Revenue	CAREWATCH (BEDFORD)	110641 110642
Source once HEALITI & HOUSING	300	ADDE: SOCIAL CARE	3200	Older Copie Ampulii	nome care	0131223	23.00.2015	2100031243	724.22 Nevellue	CALLARY OF (BEDFORD)	110842

Service Label		le Service Division	Service Division Code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051246	983.14 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051247	883.32 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051248	732.05 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051249	351.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051250	768.81 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051251	1.026.57 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051254	541.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051255	2.011.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051256	1,946.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.06.2015	2100051257	2,380.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.06.2015	2100051257	1,942.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.06.2015	2100051257	797.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Supported Living Home Care	6151215	23.06.2015	2100051257	544 44 Revenue	LILAC CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200								
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270 6151265	23.06.2015 23.06.2015	2100051262 2100051263	794.74 Revenue 80.00 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
				Learning Disab Pack	Transport & Meals (Social Services Care)						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.06.2015	2100051263	499.50 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051264	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051265	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051265	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051266	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051266	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051267	1,950.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051268	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051268	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051269	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051269	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051270	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051271	1.278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051273	447.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051275	639.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care Home Care	6151225	23.06.2015	2100051275	337.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.06.2015	2100051276 2100051277	337.92 Revenue 437.20 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051278	364.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051280	570.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051281	688.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051282	421.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051283 -	584.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051285	1,488.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051286	673.68 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051287	696.69 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051288	1.179.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051289	2 423 52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051205	677.58 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Transport & Meals (Social Services Care)	6151265	23.06.2015	2100051290	198.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151265	23.06.2015	2100051290	198.84 Revenue 419.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200			6151230	23.06.2015	2100051291	1.288.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051293	1,573.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051294	537.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051295	527.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	23.06.2015	2100051296	408.41 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	23.06.2015	2100051298	488.30 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	23.06.2015	2100051298	51.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051299	3,240.45 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051299	514.37 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051299	133.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051300	132.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051300	5.262.87 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051300	509.90 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051300	5,182.29 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051301	133.36 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	23.06.2015	2100051302	482.83 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	23.06.2015	2100051302	4.045.64 Revenue	DIMENSIONS (ADP) LTD	124349
	500		5200 5200		Supported Living		23.06.2015	2100051302			124349
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Respite Care	6151270			10,276.50 Revenue	REALLY FLEXIBLE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051304	2,042.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051305	1,632.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051306	1,918.31 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051310	993.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051311	2,035.29 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051312	708.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051313	570.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051314	609.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051315	1,645.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051316	604.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051317	1,364.75 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051318	436.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051319	363.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051319	505.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051320	1.265.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051321	356.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051322	1,015.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051323	1,015.45 Revenue 1.111.60 Revenue	APT CARE LTD	128308 128308
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051325	1,180.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051326	1,243.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051327	1,626.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051328	1,164.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051330	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051332	1,332.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051333	482.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051334	904.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051335	279.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051336	989.79 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051337	468.63 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051337	592.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
											130143

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		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	23.06.2015	2100051340	429.26 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051341	997.50 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051342	1,076.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051343	403.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051343	203.78 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051344	579.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051345	292.41 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051346	431.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051348	755.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051349	515.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051350	494.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051351	448.09 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.06.2015	2100051351	597.89 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500		5200								136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	23.06.2015 23.06.2015	2100051353 2100051354	378.69 Revenue 530.53 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
					Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.06.2015	2100051355	397.50 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051356	873.42 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051357	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051361	3,150.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051361	337.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051362	1,832.53 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051362	387.65 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051362	704.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051363	3,166.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051364	7,425.03 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051364	1.113.74 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051365	7.350.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051365	2 625 00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051366	891.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Supported Living	6151215	23.06.2015	2100051366	5,940.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Home Care	6151215	23.06.2015	2100051366	5,940.00 Revenue 406.00 Revenue	MEYERS CARE AGENCY	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.06.2015	2100051367 2100051368	406.00 Revenue 513.80 Revenue	MEYERS CARE AGENCY MEYERS CARE AGENCY	139155 139155
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051369	5,337.53 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051369	1,044.28 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051369	348.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051370	471.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051370	2,828.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.06.2015	2100051371	140.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.06.2015	2100051371	155.86 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.06.2015	2100051373	1,050.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051374	1.612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.06.2015	2100051375	627.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.06.2015	2100051376	982.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051377	525.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	23.06.2015	2100051377	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200				23.06.2015	2100051379	262.52 Revenue 262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051381	418.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051382	556.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051383	425.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051386	275.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.06.2015	2100051387	350.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051388	528.14 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051390	346.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051392	382.20 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051393	1.417.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051395	3.154.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.06.2015	2100051396	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051397	737.34 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.06.2015	2100051397	308.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051398	2.169.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Durist Older People Durist	Home Care	6151225	23.06.2015	2100051399	463.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	23.06.2015	2100051400	2.485.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
	500										
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051404	960.38 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051405	1,312.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051406	406.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051408	311.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051410	1,082.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051411	195.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051411	578.44 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051413	352.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051414	4,581.03 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.06.2015	2100051415	1,611.41 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.06.2015	2100051416	214.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.06.2015	2100051416	92.06 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051417	1,844.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051417	389.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051418	379.20 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.06.2015	2100051419	1.136.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	23.06.2015	2100051419	622.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051421	283.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	23.06.2015	2100051421	283.86 Revenue 576.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
	500										
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.06.2015	2100051423	985.88 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.06.2015	2100051424	3,660.00 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200027191	3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200027192	3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200027812	7,085.71 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200027813	1,680.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200027816	13,285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028002	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028003	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028005	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028007	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028008	3,219.57 Revenue	NFA	118896
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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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028010	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028012	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency		6151800 6151800	23.06.2015	2200028014 2200028016	3,219.57 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency		6151800 6151800	23.06.2015	2200028016 2200028018	3,219.57 Revenue 3,219.57 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	2200028021	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	2200028022	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	2200028023	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances		6151805 6151805	23.06.2015	2200028024 2200028027	296.36 Revenue 303.10 Revenue	PERSONAL PAYMENT S & J O'NEILL	136841 105731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances		6151805	23.06.2015	2200028027	303.10 Revenue 304.14 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances		6151805	23.06.2015	2200028029	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances		6151805	23.06.2015	2200028031	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	2200028032	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	2200028033	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	23.06.2015	2200028034 2200028035	396.92 Revenue 392.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances		6151805	23.06.2015	2200028035	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances		6151805	23.06.2015	2200028038	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028039	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028040	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028042 2200028043	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028043	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028044	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028046	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028047	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028048	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House		6151804	23.06.2015	2200028050	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028051 2200028052	300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028052	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028055	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028056	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028057	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House		6151804 6151804	23.06.2015	2200028058 2200028059	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	23.06.2015	2200028059	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028061	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028062	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028063	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028064	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House		6151804 6151804	23.06.2015	2200028065 2200028066	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028066	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028068	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028069	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028071	358.12 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028072 2200028074	445.76 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140964 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	23.06.2015	2200028074	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028076	314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028078	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028079	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028080	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028081 2200028082	358.12 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 138342
CHILDREN'S SERVICES  CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028082	314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028084	542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028085	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028086	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028087 2200028088	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028089	445.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028090	445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028091	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028093	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House		6151804	23.06.2015	2200028094 2200028095	542.22 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137658 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028095	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028097	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028098	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028099	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House		6151804 6151804	23.06.2015	2200028100 2200028101	325.50 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 137213
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028101	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028103	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028104	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028105	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028106	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House		6151804 6151804	23.06.2015	2200028107 2200028108	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 131921
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	23.06.2015	2200028108	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028110	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028111	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028113	285.74 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028114 2200028115	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028115 2200028116	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028116	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028119	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	23.06.2015	2200028120	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028121	325.50 Revenue	PERSONAL PAYMENT	137810

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	23.06.2015	2200028122	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028123	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028124 2200028125	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028125 2200028127	285.74 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028129	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028130	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028134	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028135 2200028136	358.12 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	23.06.2015	2200028136	445.76 Revenue 358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028138	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028139	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028140	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028141	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028142 2200028143	325.50 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028145	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028146	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028147	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028148	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028149 2200028150	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028150	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028151	325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028153	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028154	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028155	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028156	358.12 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028159 2200028160	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028161	325.50 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028162	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028163	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028165	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028167 2200028168	285.74 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142003 142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028169	314.30 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028172	314.30 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028173	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028174	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028177	445.76 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028180 2200028181	445.76 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141521 141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028181	358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028183	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028184	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028185	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028186 2200028187	314.30 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 103145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028187	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028189	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028190	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028191	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028192	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028193 2200028194	350.00 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028194	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028196	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028198	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028199	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028204 2200028205	314.30 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141672 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028205	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028207	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028209	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	23.06.2015	2200028211 2200028213	325.50 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142366 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)				285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028214 2200028215	350.00 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 142477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028216	358.12 Revenue	PERSONAL PAYMENT	142335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028217	358.12 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028218	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	23.06.2015 23.06.2015	2200028219 2200028221	350.00 Revenue 489.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	23.06.2015	2200028221	489.84 Revenue 600.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028222	326.56 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	2200028224	400.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028225	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028226	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	23.06.2015 23.06.2015	2200028227 2200028228	310.68 Revenue 272.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123655 127745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	23.06.2015	2200028228 2200028229	272.86 Revenue 396.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745 125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028230	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028231	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028233	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	23.06.2015	2200028234 2200028235	368.98 Revenue 324.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109226 128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	23.06.2015	2200028235 2200028236	324.20 Revenue 292.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128833 104607
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028236	292.56 Revenue 396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028239	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028240	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028241	402.78 Revenue	PERSONAL PAYMENT	137162

Service Label	Senrice Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028242	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028243	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028244	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028245	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028246	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028247	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	23.06.2015 23.06.2015	2200028248 2200028249	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028249	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028250	436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028252	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028253	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028254	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028256	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028257	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028258	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028259	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New)	6151806 6151806	23.06.2015	2200028260 2200028261	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	23.06.2015	2200028261	273.28 Revenue 272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028265	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028266	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028267	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	23.06.2015	2200028268	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028269	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028270	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028271	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028272	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028273	302.62 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137737 120818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015 23.06.2015	2200028274 2200028276	286.66 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120818 136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015	2200028276 2200028278	296.38 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136580 134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028279	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028280	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028281	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028282	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028283	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028284	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028285	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015 23.06.2015	2200028286 2200028288	286.66 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135337 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015	2200028288 2200028289	313.46 Revenue 390.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028289	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028290	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028292	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028294	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028295	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028296	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028297	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028298	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028299	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015	2200028300 2200028302	286.66 Revenue 316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131931 127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028302	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028303	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028305	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028306	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028307	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028308	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028309	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028310	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015 23.06.2015	2200028311 2200028312	400.90 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028312	269.16 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028313	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028315	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028316	491.70 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028317	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028318	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028319	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015	2200028320 2200028321	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809	23.06.2015	2200028321	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028322	303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138/32
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028324	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028326	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028328	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028329	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028330	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028331	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028332	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015	2200028333 2200028334	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028334	275.04 Revenue 307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028335	307.44 Revenue 307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028337	261.90 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028338	410.80 Revenue	PERSONAL PAYMENT	140332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028339	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028340	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028341	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028342	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	23.06.2015 23.06.2015	2200028343 2200028344	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
CHIEDREM 2 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	4100	Spec Quard Orders	spec duard Order Allowances (New)	0131003	23.00.2015	2200026344	275.04 Revenue	PERSONAL PATIMENT	140905

Service Label		e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028345	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028346	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028347	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028348	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028349	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028350	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028351	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028352	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028353	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028354	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028355	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151809	23.06.2015	2200028356	267.84 Revenue	PERSONAL PAYMENT	141447
				Spec Guard Orders	Spec Guard Order Allowances (New)						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028357	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028358	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028362	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028363	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028364	274.78 Revenue	PERSONAL PAYMENT	141077
	400										141077
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028365 2200028366	274.78 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015		310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028367	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028368	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028369	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028370	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028371	267.84 Revenue	PERSONAL PAYMENT	142060
											139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028372	324.58 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028373	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028374	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028375	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028376	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028377	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028377	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders		6151809 6151809	23.06.2015	2200028378 2200028379	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
	400				Spec Guard Order Allowances (New)						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028380	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028381	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028382	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028383	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028384	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028385	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028386	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028387	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028388	1,260.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028389 -	992.16 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028390	1.153.96 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028391	779.56 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	23.06.2015	2200028392	746.56 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200028393	10,414.29 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200028394	13.517.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200028395 -	450.57 Revenue	CHANCES CCESS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200028396	11.780.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.06.2015	2200028397	11,935.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028401	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028402	4,928.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028403 -	544.29 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028404	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028406	3.021.43 Revenue	PRIDE FOSTERING SERVICE	135434
	400										
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028408	3,021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028424	3,433.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028425	3,504.00 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028426	3,283.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028427	3,557.74 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028429	1.253.37 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028423	1,233.37 Revenue	ARCHWAY CARE LTD	106477
	400		4100			6151800	23.06.2015	2200028431		NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care (New)				3,718.50 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028436	3,605.27 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028446	912.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.06.2015	2200028447	2,280.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Statement & EHC Plan	Professional Services - Other	6141040	23.06.2015	5100615990	6,971.76 Revenue	PAYMENT TO SCHOOL	118709
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.06.2015	5100616704	363.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616705	222.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616706	220.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616707	342.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616708	2,328.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616709	336.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616712	306.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	23.06.2015	5100616714	303.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	23.06.2015	5100616715	402.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	23.06.2015	5100616718	303.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	23.06.2015	5100616720	422.10 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600			6142000	23.06.2015	5100616720	1,476.33 Revenue	WHISTL	130551
	150			Priory House	Postages						
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	23.06.2015	5100616773	4,079.12 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616805	764.40 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616840	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616840	326.60 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616844	489.90 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410	23.06.2015	5100616844	163.30 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Insurance Management	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616844	81.65 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616844	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616844	163.30 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	ICT Costs Software	6142415	23.06.2015	5100616924	17,379.90 Revenue	GOVDELIVERY INC.	137539
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.06.2015	5100616953	453.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.06.2015	5100616966	604.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150		Rents	6120400	23.06.2015	5100616966	374.17 Revenue	HOLIDAY INN EXPRESS	139143
				Temporary Accomm							
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	23.06.2015	5100616972	5.00 Revenue	PROBRAND LIMITED	123759

March   Marc	Extracted.	6	6	6		5		Date	Transaction number		Supplier name	Supplier ID
March   Marc	Service Label			Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	22 OF 2015		Net Amount Capital or Revenue		
Manufacture   19	IMPROVEMENT CORPORATE SERVICES										PROBRAND LIMITED	
March   Marc		150										
March   1966												
March   Color   Colo												
March   Marc												
Proc.   Proc	SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150			6120400	23.06.2015	5100616983		HOLIDAY INN EXPRESS	139143
Section   Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150		Rents	6120400	23.06.2015	5100616985	623.33 Revenue	HOLIDAY INN EXPRESS	139143
Section of the content of the cont	SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150		Rents	6120400	23.06.2015	5100616986	648.33 Revenue	HOLIDAY INN EXPRESS	139143
March   Marc	SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.06.2015	5100616988	554.17 Revenue	HOLIDAY INN EXPRESS	139143
Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.06.2015	5100616989	940.00 Revenue	HOLIDAY INN EXPRESS	139143
Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	23.06.2015	5100617000	574.92 Revenue	AMBITION 24 HOURS	141856
Column   C	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	23.06.2015	5100617017	591.28 Revenue	AMBITION 24 HOURS	141856
Section   Column	IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	23.06.2015	5100617074	501.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
Control of the cont		500				Other Social Services Payments						
Content		500										
March   Marc					LD Infrastructure							
Marches   14   15   15   15   15   15   15   15												
March   Marc												
March   10												
March Confessor   15						Cleaning and Domestic Supplies						
Marie Control		150			Service Directorate	Cleaning and Domestic Supplies		23.06.2015	5100617100			
March   Marc												
Memory Configuration   10						Cleaning and Domestic Supplies						
MONOMER CONTROLLED   100   CLAFF STORT CONTROLLED   100   CL		150										
MATHEMATICA   120												
MATERIANS   10		150										
Mile												
		150										
Accordance   Color		150				Cleaning and Domestic Supplies						
Company		600				Subscriptions Vanua Hiro						
Control   Cont		500										
Control   Cont												
Control   Cont												
Marie Rabbil R												
Control   Cont												
SCH-SHART COMMANDER   100   CAM SETT PARK PINTER CONTEX (SELECTION   100   1												
SCHEMAN COMMUNITY   100000000000000000000000000000000000		500										
Description   Company	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE				6141020				NEW AUTO LIMITED T/A MOGO UK	
STATE   STAT												
March   Marc												
Act   Market   Mark												
CRAINERS SERVICES   CRAI	SUSTAINABLE COMMUNITIES	600									IACKSON FRAMEWORKS LTD	
CALISTATION CONTINUES NOTE   CALIS												
CALLERY STRAYCE   CALLERY STRAYCE COMMONDMEN   CALLER   C		400										
CHARMES STANCES   40												
CHAINES SERVICES   AS   LANIMA STRATTOC COMMESSIONING   ASS   CONTROL   CHAINES SERVICES   CONTROL	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.06.2015	5100617235	89.70 Revenue	THE RUFUS CENTRE	119343
CALLARININES   CALLARININES   CALLARININES COUNTAINES   CALLARININES   CALLARIN	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.06.2015	5100617236	320.00 Revenue	THE RUFUS CENTRE	119343
CHAINTS SERVICES   60	CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.06.2015	5100617236	89.70 Revenue	THE RUFUS CENTRE	119343
Discription   Signature   Si		400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance	Venue Hire	6120405		5100617237	70.20 Revenue		119343
MACHINEST   MACHINEST   MACHINEST   MACHINES   MACHIN	CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING		Performance	Venue Hire						
MATERIANS   150   A DIFFORM   1300   Mark Caperalisms   1300   Mark Caperalisms   1300   13	SOCIAL CARE HEALTH & HOUSING			5200	BUPA Xbound LD	Other Local Authorities		23.06.2015	5100617256	27,040.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHICARRY SERVICES   400   SCOOL MARFOLD   450   Mack Caparation   Park Contractors   450   Mack Caparation   Park Contractors   450   Mack Caparation   Park Contractors   Park Contra	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Xbound 65 Nth	Other Local Authorities	6150200	23.06.2015	5100617256	63,760.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHAIRDENS SERVICES   400   CHICAL PROPRIEMENT   4500   Aust. Operations   4500   Aust. Operations   4500   Capital Commitment   5600   Capit												
SUST-AMBRET COMMUNITIES   60												
SUFFAMANE COMMUNITIES   600   DRICTION OF SUFFAMANE COMMICONS STOP   Commission   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   1.2286   1.2016.   Commission   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   1.2286   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   1.2286   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   1.2286   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal Expenditure S106   644475   2.10, 6.2015   5.006,174.00   1.2016.   Copal MASTON NAT TRUST   Copal MASTON NA												
SUSTAMBRILL COMMUNITIES   600   DIRECTION OF SUSTAMBRILLE COMMIN (COM SEPT)   6200   Capital - Comm Servis   Capital Expenditure 5106   614435   23.06.2015   1006.7100   10										6,838.21 Capital		
SUSTAMBLE COMMUNITIES   600   DIRECTION OF SUSTAMBLE COMMIC (CMS PM)   6200   Capital - Comm forms   Capital Expenditure 5106   51455   2.06.2015   51006-7100   1.62.00   1.6		600								1,761.21 Capital		
SUSTAMMENT   COMMUNITYS   GO   DRECTION   SUSTAMMENT   COMMIC (COMS PRI)   AUG   Capital - Comm Servic   Capital Expenditure S106   6144125   2.10.6.2015   5.100.6.1742   1.0.10.6.1742   1		600										
SUSTAMBRIE COMMUNITIES   600   DRECTION OF SUSTAMBRIES COMMICCOM SERVY   6200   Capital - forms servs   Capital Expenditures 506   6144235   2.06.0215   5.000.517420   3.166.278   Capital MASTON VALE TRUST   1.228.68   FINANCE   700   CHEF FRANCE OFFICES   7.700   Financial Centrol   Debt Management Expenses   618.100   2.266.0215   5.000.51742   1.550.00   Capital MASTON VALE TRUST   1.228.68   FINANCE   700   CHEF FRANCE OFFICES   7.700   Financial Centrol   Debt Management Expenses   618.100   2.266.0215   5.000.51742   1.550.00   Capital MASTON VALE TRUST   1.228.68   FINANCE   FINANCE OFFICES												
SUSTAMABLE COMMUNTES   600   DRIECTION OF SUSTAMABLE COMMICONSEN)   Copial a Common Service   Capital Expenses   G182100   23 66.0315   51005/721   202.2 Revenue   LGAP ELBON'E TD   134660												
FINANCE   700   CHIEF PRANCE OFFICER   720   Financial control   Debt Management Expenses   6181200   2.3 06.2015   5.1006.1742   1.5 0.00   2.0 0.2 10   1.3460												
FAME   PAME		600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)				6144325		5100617420	831.39 Capital		
SUSTAMBLE COMMUNITIES   600   ECONOMIC GROWTH SOLLS & REGENERATION   6300   Community Learning   Private Contractors   6151500   23.6.2015   5100671742   348.00   Revenue   MX DONS SPORTS & EDUCATION TRU   139926   SUSTAMBLE COMMUNITIES   600   CHILDREN'S SERVICES   6400   CHILDREN'S SERVICES OPERATIONS   4100   Cord & Rev Service   Apency Staff   6110000   23.6.2015   5100671742   114.00   Revenue   PESTONAL PAYMENT   117157   THE CHILDREN'S SERVICES OPERATIONS   4100   Cord & Rev Service   Apency Staff   6110000   23.6.2015   5100671742   114.00   Revenue   PESTONAL PAYMENT   117157   THE CHILDREN'S SERVICES OPERATIONS   4100   Cord & Rev Service   Apency Staff   6110000   23.6.2015   5100671742   2.79.310   Revenue   PESTONAL PAYMENT   117157   THE CHILDREN'S SERVICES OPERATIONS   6100   Cord & Rev Service   Apency Staff   6110000   23.6.2015   5100671742   2.79.310   Revenue   PESTONAL PAYMENT   117157   THE CHILDREN'S SERVICES OPERATIONS   6100   Cord & Rev Service   Apency Staff   Cord & Cord										158.90 Revenue		
SUSTAMMARE COMMUNITIES   600   ECONOMIC GROWTH SMLLS & REGINERATION   6300   Comf & Rev Swrice   Agency Staff   611000   23.06.2015   51006;1742   3.150.00 Revenue   PESDANA PAYMENT   13757   CHLIBERYS SERVICES OF RATIONS   4100   Conf & Rev Swrice   Agency Staff   611000   23.06.2015   51006;1743   2.400.00 Revenue   PESDANA PAYMENT   13757   CHLIBERYS SERVICES OF RATIONS   4100   Conf & Rev Swrice   Agency Staff   611000   23.06.2015   51006;1743   2.400.00 Revenue   PESDANA PAYMENT   13757   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   PESDANA PAYMENT   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   PESDANA PAYMENT   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   PESDANA PAYMENT   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   GREENAND TRUST   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   GREENAND TRUST   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   GREENAND TRUST   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1743   3.082.00 Revenue   GREENAND TRUST   102275   CHLIBERYS SERVICES OF RATIONS   4100   Contrayable Sites Sites   Grund Maintenance Costs   612230   23.06.2015   51006;1745   CHLIBERYS SERVICES   CHLIBERYS SERVICES OF RATIONS   4100   Chliber SERVICES   CHLIBERYS SERVICES   CHLI												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Corf & Rev Service   Agency Staff   511000   23.06.2015   5100517429   2,40.00   Revenue   FERSONAL PAYMENT   117.157												
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Cord & Revervee   Agency Staff   611000   23.06.2015   5106.1738   27.90.00   Revenue   REKSONAL PAYMENT   117157   102275												
SUSTANNABEC COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Countryside Sites   Grounds Minitenance Costs   6122300   23.06.2015   5100617439   2.795.10 Revenue   GREINAND TRUST   102275   SUSTANNABEC COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Countryside Sites-88   Grounds Maintenance Costs   6122300   23.06.2015   5100617439   6.584.10 Revenue   GREINAND TRUST   102275   SUSTANNABEC COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Countryside Sites-88   Grounds Maintenance Costs   6122300   23.06.2015   5100617439   6.584.10 Revenue   GREINAND TRUST   102275												
SUSTANABLE COMMUNITIES   600   HIGHWAYS TRANSPORTATION   6400   Countryvide Sites 58   Grounds Maintenance Costs   6122300   23,06,2015   5100617439   53,082.80   Revenue   GREENSAND TRUST   102275												
SUSTANABLE COMMUNITIES   600												
SUSTANABLE COMMUNITIES   60		600										
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   CHILDREN'S SERVICES OPERATIONS   410   CHILDREN'S SERVICES   6116305   23.66.2015   5100617475   448.11 Revenue   DISPAM VIAZRAD ITD   12522		600										
SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   680   Public Protection   Advertising and Publicity   6118305   23.06.2015   5100617487   40.00   Revenue   FENDAL PAYMENT   10.8887		400										
CHILDREN'S SERVICES   400   SCHOOL MPROVEMENT   4500   Commission Sch imp   Private Contractors   6151500   23 d.6 2015   5100617587   440.00   Revenue   PERSONAL PAYMENT   114846   SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   5200   Greenacre Residentia   Agency Staff   6110000   23 d.6 2015   5100617512   226.53   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Greenacre Residentia   Agency Staff   6110000   23 d.6 2015   5100617512   226.53   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   5100617512   260.51   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   76.00   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   75.59   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   75.59   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   75.59   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   75.59   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061752   75.59   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061753   75.79   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   ADULT SOCIAL CARE   5200   Westland's Residentia   Agency Staff   6110000   23 d.6 2015   510061753   75.79   75.79   Revenue   AMBITION 24 HOURS   141856   ADULT SOCIAL CARE   ADULT SOCIAL CA												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Greenact'Re Reidentia   Agency Staff   6110000   23.06.2015   51006.17509   792.62   Revenue   AMBITION 24 HOURS   141856												
SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   520   Gremator Residentia   Agency Staff   6110000   23 06. 2015   5100617521   229.3 Revenue   AMBITION 24 HOURS   141856   500   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617522   490.18 Revenue   AMBITION 24 HOURS   141856   500   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617522   490.18 Revenue   AMBITION 24 HOURS   141856   500   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617526   73.599   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617526   73.599   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617526   327.09   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617526   455.74   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617527   327.90   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   520   Westlands Residentia   Agency Staff   6110000   23 06. 2015   5100617527   327.90   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   4300   ADULT SOCIAL CARE   4300   Agency Staff   6110000   23 06. 2015   5100617527   327.90   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   4300   Agency Staff   6110000   23 06. 2015   5100617527   327.90   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   4300   Agency Staff   6110000   23 06. 2015   510061757   327.90   Revenue   AMBITION 24 HOURS   141856   4300   ADULT SOCIAL CARE   4300   ADULT SOCIAL CARE   4300   Agency Staff   6110000   23 06. 2015   510061757   327.90   Revenue   AMBITION 24 HOURS   4300   ADULT SOCIAL CARE   4300   ADULT SOC												
SOCIAL CARE HEALTH & HOUSING   50												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06 2015         \$100617522         490.18         Revenue         AMBRITON 24 HOURS         141856           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06 2015         \$100617527         327.90         Revenue         AMBRITON 24 HOURS         141856           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06 2015         \$100617527         327.90         Revenue         AMBRITON 24 HOURS         141856           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06 2015         \$100617527         327.90         Revenue         AMBRITON 24 HOURS         141856           CHILDRENS SERVICES         40         SCHOOL MIRROVEMENT         450         Commission 5ch imp         Provision of Governors Training         6115820         23 06 2015         \$100617523         478.46         Revenue         AMBRITON 24 HOURS         114856           CHILDRENS SERVICES </td <td></td>												
SOCIAL CARE HEALTH & HOUSING         500         ADUT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         611000         23 06.2015         \$100617526         78.59 Revenue         AMBIND VAI HOURS         \$141856           SOCIAL CARE HEALTH & HOUSING         50         ADUT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06.2015         \$100617529         43.73 Revenue         AMBIND VAI HOURS         \$141856           SOCIAL CARE HEALTH & HOUSING         50         ADUT SOCIAL CARE         \$20         Westlands Residentia         Agency Staff         6110000         23 06.2015         \$100617529         43.73 Revenue         AMBIND VAI HOURS         \$141856           CHILDREN'S SERVICES         400         CHIEF FINANCE OFFICER         75.00         AD Finance         500 LANGE FINANCE         5100617533         278.68 Revenue         AMBIND VAI HOURS         117635           CHILDREN'S SERVICES         400         CHIEF FINANCE OFFICER         720         AD Finance         Subscriptions         61443020         23 06.2015         5100617533         3,229.66 Revenue         ADUT FOR FOUNTY TREASURERS         117635           CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital -Children         Repairs Alterations a		500										
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06.2015         \$100617527         \$327.90         Revenue         AMBRITON 24 HOURS         \$141856           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         \$200         Westlands Residentia         Agency Staff         6110000         23 06.2015         \$100617529         327.90         Revenue         ABRITON 24 HOURS         141856           CHILDREN'S SERVICES         400         SCHOOL MPROVEMENT         4500         Commission Sch Imp         Provision of Governors Training         6151820         23 06.2015         \$100617533         278.46         Revenue         BARRY PAYNE COUNTY REASONES         117000           CHALDREN'S SERVICES         700         CHIE FINANCE STEVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6121000         23 06.2015         \$100617533         278.46         Revenue         BARRY PAYNE COUNTY REASONES         117635           CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6122000         23 06.2015         \$100617533         191.87.47         Capital         141856           CHILDREN'S SERVICES		500										
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         \$20         Westlands Residentia         Agency Staff         611000         23.05.2015         \$100617529         43.57.4 Revenue         AMBITION 24 HOURS         \$141856           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         45.00         Commission Sch Imp         Provision of Governor's Training         615.1820         23.06.2015         5100617533         228.46 Revenue         BARNEY HOUSING         11780           CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6122000         23.06.2015         5100617533         128.77         Capital         MAJ GROUP (CONSTRUCTION & ROOF         117635           CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6122000         23.06.2015         5100617535         19.87.97         Capital         MAJ GROUP (CONSTRUCTION & ROOF         117635           IMPROVEMENT CORPORATE SERVICES         10         CHILDREN'S SERVICES         400         Capital - Children         Children         Repairs Alterations and Maintenance of Buildings         6150210         23.06.2015         5100617533         19.87.97 <td></td> <td>500</td> <td></td>		500										
CHILDREN'S SERVICES   400   SCHOOL IMPROVEMENT   4500   Commission Schin p   Provision of Governors Training   6151820   23.06.2015   5100617533   278.46 Revenue   BARNEY DAVID CENTURATION CONSULT   117000												
FINANCE 700 CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 23.06.2015 5100617534 3,229.66 Revenue SOCIETY OF COUNTY TREASURERS 101748 210		400	SCHOOL IMPROVEMENT	4500			6151820	23.06.2015	5100617533	278.46 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6122.000         23.06.2015         5100617535         191,877.47         Capital Mal GROUP (CONSTRUCTION & ROOF         117635           IMPROVEMENT CORPORATE SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6122.000         23.06.2015         5100617535         180,900.55         Capital Mal GROUP (CONSTRUCTION & ROOF         117635           IMPROVEMENT CORPORATE SERVICES         150         CHIEF ASSETS OFFICER         7600         Dunstable Office         Other Local Authority Waste Contracts         6150210         23.06.2015         5100617537         276.00         Revenue         PMS GROUP LTD         195 GROUP L		700	CHIEF FINANCE OFFICER					23.06.2015		3,229.66 Revenue	SOCIETY OF COUNTY TREASURERS	
CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6121000         23.06.2015         5100617536         80,90.55         Capital         M&J GROUP (CONSTRUCTION & ROOF         117635           IMPROVEMENT CORPORATE SERVICES         150         CHIEF ASSETS OFFICER         760         Dunstable Office         Other Local Authority Waste Contracts         6150210         23.06.2015         5100617537         276.00         Revenue         PHS GROUP (CONSTRUCTION & ROOF         103456           CHILDREN'S SERVICES         400         DIRECTOR OF CHILDREN'S SERVICES         4000         Capital - Children         Repairs Alterations and Maintenance of Buildings         6121000         23.06.2015         5100617537         276.00         Revenue         PHS GROUP (CONSTRUCTION & ROOF         139637           CHILDREN'S SERVICES         400         Capital - Children         Repairs Alterations and Maintenance of Buildings         6121000         23.06.2015         5100617537         276.00         Revenue         PHS GROUP (CONSTRUCTION & ROOF         139637           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Greenarce Residentia         Catering Supplies         6140200         23.06.2015         5100617570         1,098.48		400						23.06.2015	5100617535			
IMPROVEMENT CORPORATE SERVICES 150 CHIEF ASSETS OFFICER 7600 Durstable Office Other Local Authority Waste Contracts 6150210 23.06.2015 5100617537 276.00 Revenue PHS GROUP LTD 105345 CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 23.06.2015 5100617570 1,098.48 Revenue BFS GROUP LTD 2.06.4020 1308	CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100617536	80,690.55 Capital		117635
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Greenacre Residentia Catering Supplies 6140200 23.06.2015 5100617570 1,098.48 Revenue BFS GROUP LTD T/A 3663 130382	IMPROVEMENT CORPORATE SERVICES	150		7600				23.06.2015		276.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Local Welfare Prov Other Payments 6160400 23.06.2015 5100617577 621.00 Revenue NOAH ENTERPRISE 110573												
	SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	23.06.2015	5100617577	621.00 Revenue	NOAH ENTERPRISE	110573

Service Label		le Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Transport Contracts Transport Contracts	6151520 6151520	23.06.2015 23.06.2015	5100617609 5100617609	516.00 Revenue 1,309.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	23.06.2015	5100617609	1,309.00 Revenue 1,292.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100617621	1,292.00 Revenue 990.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	23.06.2015	5100617622	340.00 Revenue	A TO B CARS	
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4300 5200	CWD Transport Westlands Residentia	Transport Contracts	6151520	23.06.2015	5100617623	437.66 Revenue	BFS GROUP LTD T/A 3663	102178 130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies Computer Costs Hardware Purchases	6140200	23.06.2015	5100617633	437.66 Revenue 232.00 Revenue	OFFICE UPDATE	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	23.06.2015	5100617682	2.623.00 Revenue	CARTER BROWN ASSOCIATES	113954
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400	Area Offices		6143222	23.06.2015	5100617798	787.00 Revenue	ROYAL MAIL	100877
	500 500				Postages			5100617815	625.03 Revenue		100877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE HOUSING MANAGEMENT (GF)	5400 5150	CM Infrastructure Housing Solutions	Furniture & Equipment Repairs & Maintenance	6140010 6151500	23.06.2015 23.06.2015	5100617847	515.00 Revenue	ARJO HUNTLEIGH UK M C S CONTRACT CLEANING LTD	100000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150 5150	Housing Solutions Housing Solutions	Private Contractors Private Contractors	6151500	23.06.2015	5100617848	240.00 Revenue	M C S CONTRACT CLEANING LTD  M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5100			6122100	23.06.2015	5100617849	9.552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5100	Supported Housing & Chiltern View	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617850	9,552.33 Revenue 966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING WANAGEMENT (GF)	5100	Tenant Service Chges	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.06.2015	5100617853	13.130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Leisure Mgt Contract	Professional Services - Other	6141040	23.06.2015	5100617870	800.00 Revenue	FMG CONSULTING LTD	137618
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6141040	23.06.2015	5100617870	667.10 Revenue	DAYLA LTD	102866
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	23.06.2015	5100617871	268.00 Revenue	LUTON MEDIATION	131278
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.06.2015	51006178892	280.20 Revenue	THE HEATH BAND	139038
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100617032	240.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100617912	260.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.06.2015	5100617928	2.926.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.06.2015	5100617928	3,781.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.06.2015	5100617928	3,211.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	23.06.2015		467.64 Revenue	BFS GROUP LTD T/A 3663	130382
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6181200	23.06.2015	5100617940	152.04 Revenue	STERLING INTERNATIONAL BROKERS	101916
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6181200	23.06.2015	5100617940	115.07 Revenue	STERLING INTERNATIONAL BROKERS	101916
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	95.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	70.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	70.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	78.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.06.2015		790.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	60.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	900.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	40.00 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	60.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617954	40.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	90.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	55.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	23.06.2015	5100617956	30.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	23.06.2015	5100617957	180.00 Revenue	SHEFFORD SPORTS & COMMUNITY AS	138493
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	23.06.2015	5100617957	250.00 Revenue	SHEFFORD SPORTS & COMMUNITY AS	138493
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	23.06.2015	5100617958	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	23.06.2015	5100617958	350.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	23.06.2015	5100617958	35.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	23.06.2015	5100617958	580.00 Revenue	PENNA PLC (ADVERTISING)	141195
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Conference Expenses	6143300	23.06.2015	5100617961	335.00 Revenue	GOVNET COMMUNICATIONS	116113
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.06.2015	5100617974	1,369.01 Revenue	PERSONAL PAYMENT	137746
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs	6122300 6122300	23.06.2015 23.06.2015	5100618001 5100618001	0.87 Revenue 72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	23.06.2015	5100618001	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	23.06.2015	5100618001	111.62 Revenue	IOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Grounds Maintenance Costs	6122300	23.06.2015	5100618001	3.75 Revenue	IOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER  CHIEF ASSETS OFFICER	7600	Ampti_Houghton Lodge	Grounds Maintenance Costs	6122300	23.06.2015	5100618001	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	23.06.2015	5100618001	1,970.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.06.2015	5100618031	53,485.00 Revenue	UK ROOM (LONDON) LTD	141445
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.06.2015	5100618045	285.60 Revenue	PERSONAL PAYMENT	142393
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	23.06.2015	5100618075	2.217.25 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Redford Square	Cleaning and Domestic Supplies	6140200	23.06.2015	5100618075	4.617.24 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800	23.06.2015	5100618282	912.80 Revenue	D A ARCHIVE SOLUTIONS LTD	135049
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618282	2,310.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	23.06.2015	5100618362	275.49 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	23.06.2015	5100618370	224.93 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	23.06.2015	5100618374	567.82 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.06.2015	5100618461	13,053.13 Capital	DELOITTE LLP	131825
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Learning Resources	6140110	23.06.2015	5100618464	1,625.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070	23.06.2015	5100618492	6,684.58 Revenue	DURABLE LTD	113827
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	R & M = CBC-wide	Mouchel use only - Planned Servicing	6121070	23.06.2015	5100618493	2,056.55 Revenue	DURABLE LTD	113827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	23.06.2015	5100618495	537.92 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618500	814.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618501	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618503	814.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618505	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618506	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618508	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618510	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618515	407.00 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	23.06.2015	5100618517	758.40 Revenue	AMBITION 24 HOURS	141856
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.06.2015	5100618528	2,595.92 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	23.06.2015	5100618559	2,135.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618581	1,170.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100618582	704.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618623	235.10 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618623	75.78 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618623	20.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	4,704.08 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	4,890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	/000	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705

Service Label	Service Code	e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	343.17 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	1,352.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	393.25 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618626	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100618636	540.00 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100618637	400.00 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618645	637.50 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618650	540.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618650	208.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618650	1,410.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100618650	512.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618650	2,925.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100618650	168.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618650	1.800.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618678	599.62 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100618683	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100618684	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Professional Services - Other	6141040	23.06.2015	5100618711	2.571.10 Revenue	SOLACE	110357
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	2.400.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	2.550.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	2,250.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	2,250.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	2,700.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618716	1.700.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100618716	2.700.00 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	23.06.2015	5100618716	393.49 Revenue	BFS GROUP LTD T/A 3663	130382
	500										
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Residential Care Hom Centralised Budgets	High Level Family Support (New)	6151801 6122100	23.06.2015 23.06.2015	5100618727 5100618729	1,023.06 Revenue 393.24 Revenue	NATIONAL YOUTH ADVOCACY SERVIC M C S CONTRACT CLEANING LTD	104039 100705
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Centralised Budgets Service Transp-Fleet	Cleaning and Domestic Supplies Contract Hire	6122100 6131005	23.06.2015	5100618729 5100618731	393.24 Revenue 1.250.00 Revenue	M C S CONTRACT CLEANING LTD LONDON HIRE LTD	100705 141690
	600										
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100618732	1,190.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618735	381.15 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618740	1,125.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100618740	765.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618740	600.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.06.2015	5100618753	399.00 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	23.06.2015	5100618757	58,333.00 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.06.2015	5100618758	399.00 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618759	1,425.00 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100618759	1,593.00 Revenue	1ST CARS	103230
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	20.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	10.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	20.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	1,679.88 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	1,156.25 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	23.06.2015	5100618779	75.78 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Professional Services - Other	6141040	23.06.2015	5100618857	6,000.00 Revenue	4YPUK LIMITED	136953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	23.06.2015	5100618859	324.93 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.06.2015	5100618882	1,320.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.06.2015	5100618882	300.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618917	707.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618918	1,102.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618922	284.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618923	1.215.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618924	334.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618927	517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618929	554.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.06.2015	5100618930	517.65 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	23.06.2015	5100618931	742.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618933	517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618935	517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100618938	565.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	23.06.2015	5100618954	240.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	23.06.2015	5100618934	3,603.07 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	23.06.2015	5100619033	2.055.46 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Printing Stationery and General Office Expenses	6140800	23.06.2015	5100619066	420.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning Emergency Planning	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	23.06.2015	5100619066	596.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.06.2015	5100619007	2.410.01 Revenue	ALLPAY.NET LIMITED	130358
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other Professional Services - Other	6141040	23.06.2015	5100619097	2,410.01 Revenue 459.04 Revenue	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210	23.06.2015	5100619131	259.20 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Training	6116200	23.06.2015	5100619151	1,180.00 Revenue	DEVELOPMENT PROCESSES GROUP PL	142441
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100619152	1,180.00 Revenue 1,410.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100619161	1,560.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100619161	2,366.00 Revenue	BEDFORD EXECUTIVE TRAVEL  BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100619161 5100619161	2,366.00 Revenue 825.00 Revenue	BEDFORD EXECUTIVE TRAVEL  BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100619161 5100619161	1.755.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds		6151520	23.06.2015	5100619161	1,755.00 Revenue 1,985.00 Revenue	BEDFORD EXECUTIVE TRAVEL  BEDFORD EXECUTIVE TRAVEL	138245
					Transport Contracts						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	23.06.2015	5100619161 5100619161	1,335.00 Revenue 1.410.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
				SEN Transport	Transport Contracts						
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	1,230.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	885.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	1,635.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100619161	468.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	1,785.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	1,428.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	196.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	2,160.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	2,310.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	2,760.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	1,950.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100619161	420.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

Service Label IMPROVEMENT CORPORATE SERVICES	Service Code 150	e Service Division ICT	Service Division Code 7410	Organisational Unit Corp IT Costs	Expenditure Category Computer Costs Hardware Purchases	Expenditure code 6142410	Date 23.06.2015	Transaction number 5100619162	Net Amount Capital or Revenue 1,712.00 Revenue	Supplier name PROBRAND LIMITED	Supplier ID 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410	23.06.2015	5100619162	21,211.30 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619171	2.683.35 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619196	1.305.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619196	1.305.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619206	1.462.50 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619206	716.25 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100619206	716.25 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	23.06.2015	5100619210	283.76 Revenue	JOHNSTON PUBLISHING LTD	112306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.06.2015	5100619215	332.92 Revenue	CARETECH UK LTD	141429
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.06.2015	5100619245	11,700.00 Revenue	ONI PLC	119831
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Legal Services	6141045	23.06.2015	5100619247	250.00 Revenue	Payment to Contractor	137984
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	23.06.2015	5100619249	7,178.10 Revenue	THAME PLANNING CONSULTANCY LTD	131678
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.06.2015	5100619250	1,499.06 Revenue	PERSONAL PAYMENT	137146
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100619251	1,331.80 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	23.06.2015	5100619255	170.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	23.06.2015	5100619255	57.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	23.06.2015	5100619255	67.20 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Music Operations Unit 16 Priory Park	Private Contractors Legal Services	6151500 6141045	23.06.2015	5100619260 5100619266	763.80 Revenue 692.85 Revenue	PERSONAL PAYMENT CARTER BROWN ASSOCIATES	142242 113954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	23.06.2015	5100619266	4.568.37 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	23.06.2015	5100619577	140.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts Transport Contracts	6151520	23.06.2015	5100619585	128.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100619879	223.50 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620186	2,195.00 Capital	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620187	2.195.00 Capital	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620209	13.096.00 Capital	SPS DOORGUARD LTD	133692
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620241	885.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620241	786.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620241	201.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	23.06.2015	5100620242	299.84 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620244	810.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620244	663.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100620244	570.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.06.2015	5100620245	630.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.06.2015	5100620245	360.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100620246	840.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.06.2015	5100620264	826.20 Revenue	PERSONAL PAYMENT	140489
IMPROVEMENT CORPORATE SERVICES	150 400	CHIEF ASSETS OFFICER TRANSPORT	7600 4300	Property Assets	Legal Services	6141045	23.06.2015	5100620268 5100620275	1,501.50 Revenue	FREETHS LLP	142079 124212
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.06.2015	5100620275 5100620275	449.85 Revenue 600.00 Revenue	TOWN & COUNTRY CARS BEDFORD TOWN & COUNTRY CARS BEDFORD	124212 124212
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6151520	23.06.2015	5100620275	1.260.00 Capital	WOODS HARDWICK PLANNING LTD	124212
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	23.06.2015	5100620302	300.00 Capital 300.00 Revenue	COUSINS SAFETY LIMITED	141059
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620345	690.00 Revenue	REGENOLOGY LTD	141508
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford C/Hall Rechg	Printing Stationery and General Office Expenses	6140800	23.06.2015	5100620300	267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	23.06.2015	5100620379	324.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.06.2015	5100620391	1.546.15 Capital	WOODS HARDWICK PLANNING LTD	100567
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	1,029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	1,534.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	2,059.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620396	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620397	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620397	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620397	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7600 7500	Arlesey Compley Registration Service	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.06.2015	5100620397 5100620397	1,137.98 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	23.06.2015	5100620397	130.00 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.06.2015	5100620397	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	1.158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	1,158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	314.60 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.06.2015	5100620398	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE AD PEOPLE	7300	DBS	Professional Services - Other	6141040 6140800	23.06.2015	5100620404 5100620410	7,822.00 Revenue	DISCLOSURE & BARRING SERVICE	109103 138449
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	TRANSPORT	7300 4300	Human Resources CWD Transport	Printing Stationery and General Office Expenses	6140800 6151520	23.06.2015	5100620410 5100620420	897.93 Revenue	CFH TOTAL DOCUMENT MANAGEMENT BRITANNIA CABS	138449 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	23.06.2015	5100620420 5100620420	94.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100620420	199.80 Revenue 267.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100620420	915.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100620424	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100620424	264.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100620424	1.534.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100620424	75.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100620424	196.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620444	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620445	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620446	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620447	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620448	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.06.2015	5100620449	1,590.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620516	750.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620517	820.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620532	313.58 Revenue	TRINITY HEAT CARE LTD	142145

Service Label		e Service Division	Service Division Code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Mouchel use only - Responsive R&M	6121060	23.06.2015	5100620535	386.58 Revenue	TRINITY HEAT CARE LTD	142145
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.06.2015	5100620536	23,252.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.06.2015	5100620537	9,000.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	23.06.2015	5100620543 -	1,236.79 Revenue	MILLBROOK HEALTHCARE	123804
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.06.2015	5100620582	1,973.19 Revenue	LEIGHTON BUZZARD DRAMA GROUP	139251
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	BUSINESS AND PERFORMANCE LEGAL AND DEMOCRATIC SERVICES	5400 7500	Blue Badge (Disabled	Professional Services - Other	6141040 6151400	23.06.2015	5100620586 5100620651	1,297.08 Revenue 780.80 Revenue	NORTHGATE PUBLIC SERVICES (UK) PERSONAL PAYMENT	131417 141830
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES  LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Post Mortem Expenses	6151400	23.06.2015	5100620651	780.80 Revenue 884.00 Revenue	PERSONAL PAYMENT	141830
	150			Coroners	Post Mortem Expenses						
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.06.2015	5100620653	387.20 Revenue	PERSONAL PAYMENT	141849
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES TRANSPORT	7500 4300	Coroners	Professional Services - Consultancy	6141020	23.06.2015	5100620658	8,300.00 Revenue	FORENSICS LTD T/A ROAR FORENSI BURGIN TAXIS	136035 122779
CHILDREN'S SERVICES	400			SEN Transport	Transport Contracts	6151520	23.06.2015	5100620671	360.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	23.06.2015	5100620698	14,564.00 Revenue	LIQUID PERSONNEL BES GROUP LTD T/A 3663	142392
SOCIAL CARE HEALTH & HOUSING			5200	Ampthill Daycare Ctr	Catering Supplies	6140200	23.06.2015	5100620699	360.23 Revenue		130382
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.06.2015	5100620703	1,162.00 Revenue	PERSONAL PAYMENT	102725
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.06.2015	5100620705	340.40 Revenue	CARETECH UK LTD	141429
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	23.06.2015	5100620723	4,500.00 Capital	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	23.06.2015	5100620723	3,280.00 Capital	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 4300	Capital - Comm Servs	Legal Services	6141045	23.06.2015	5100620723 5100620746	235.00 Capital	GELDARDS LLP	141798
CHILDREN'S SERVICES	400	TRANSPORT ADULT SOCIAL CARE		Mainstream Schools	Transport Contracts	6151520	23.06.2015		330.00 Revenue	A B CARS PHIL'S HANDYSERVICE	100667
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	OT Team	Equipment and Adaptions	6140005	23.06.2015	5100620751 5100620751	343.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620751	23.00 Revenue 360.42 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Equipment and Adaptions	6140005 6140005	23.06.2015 23.06.2015	5100620751 5100620751		PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	
				OT Team	Equipment and Adaptions				366.00 Revenue		117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	23.06.2015	5100620751	52.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620751	38.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500			OT Team	Equipment and Adaptions				32.00 Revenue		117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620751	70.00 Revenue 129.65 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	23.06.2015	5100620751	192.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620751	78.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620751	78.00 Revenue 21.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team Abbotsbury Residenti	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	23.06.2015	5100620751 5100620765	21.00 Revenue 241.00 Revenue	ARIO HUNTLEIGH UK	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Abbotsbury Residenti		6140005	23.06.2015	5100620768	241.00 Revenue	ARIO HUNTLEIGH UK	100000
	500		5200		Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100620768		ADVANCE ENVIRONMENTAL LTD	100000
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE TRANSPORT	4300	The Birches Resident		6151520	23.06.2015	5100620779	765.00 Revenue 1.560.00 Revenue	DICKS CARS	141557
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	SEN Transport Grounds Maint - Mid	Transport Contracts Private Contractors	6151520	23.06.2015	5100620830	1,560.00 Revenue 6.764.28 Revenue	M J GRANGER GROUNDS MAINTENANC	10/32/
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Consultancy	6141020	23.06.2015	5100621011		DEYTON BELL LTD	137988
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House		6122000	23.06.2015	5100621011	3,900.00 Revenue 402.10 Revenue	D A WOOLGAR LTD	137988
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Bedford Square	Building Expenses General Professional Services - Other	6141040	23.06.2015	5100621015	1,138.25 Revenue	CYS SECURITY LTD	130926
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other Professional Services - Other	6141040	23.06.2015	5100621017	1,138.25 Revenue 525.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other Professional Services - Other	6141040	23.06.2015	5100621018	1.732.50 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	23.06.2015	5100621020	456.75 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	23.06.2015	5100621027	900.00 Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621027	1,372.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621028	1,190.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	630.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	1.147.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100621028	715.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621028	1.650.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	1.275.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	1,147.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	980.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621028	980.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	510.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100621028	144.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100621028	1.848.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621028	1,020.00 Revenue	LINITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621029	240.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100621029	816.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621029	1.050.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621029	1.257.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts	6151520	23.06.2015	5100621029	1.368.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621029	1.871.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.06.2015	5100621030	333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	23.06.2015	5100621032	2,115.10 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621033	3,000.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	23.06.2015	5100621034	1,678.20 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621035	3,000.00 Revenue	TATES COACHES	134608
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.06.2015	5100621040	3,950.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.06.2015	5100621042	1,324.77 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	23.06.2015	5100621043	20,000.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.06.2015	5100621044	82,207.96 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.06.2015	5100621046	8,396.11 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.06.2015	5100621047	2,414.77 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,012.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	3,735.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,496.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	2,925.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,796.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,796.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,012.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,318.05 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,687.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,687.50 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	23.06.2015	5100621048 5100621048	1,318.20 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400			Mainstream Schools	Transport Contracts				1,706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,706.40 Revenue		102423
CHILDREN'S SERVICES	400	INANSPURI	43UU	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,706.55 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423

Service Label	Service Coo	le Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621048	1,706.40 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.06.2015 23.06.2015	5100621048 5100621048	1,318.13 Revenue 1.318.12 Revenue	SPELDHURST LTD T/A HERBERTS TR  SPELDHURST LTD T/A HERBERTS TR	102423 102423
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151520	23.06.2015	5100621048	1,318.12 Revenue 2.182.31 Capital	AMEY LG LTD	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs		6151610	23.06.2015	5100621049	2,182.31 Capital 3.122.61 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work	6151610	23.06.2015	5100621050	3,122.61 Capital 1.123.65 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610	23.06.2015	5100621051	1,123.65 Capital 608.43 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.06.2015	5100621052	2.871.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6151610	23.06.2015	5100621056	1,858.25 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600		6200		Amey Highways Work						130749
CHILDREN'S SERVICES	400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) TRANSPORT	4300	Capital - Comm Servs Mainstream Schools	Amey Highways Work Transport Contracts	6151610 6151520	23.06.2015 23.06.2015	5100621061 5100621062	21,826.54 Capital 6,288.15 Revenue	AMEY LG LTD MARSHALLS COACHES	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4300 6800	Sundon & Bluewater	Private Contractors	6151520	23.06.2015	5100621062	6,288.15 Revenue 6.403.28 Revenue	ALPHEUS ENVIRONMENTAL LTD	108114
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151500	23.06.2015	5100621067	7.214.63 Revenue	MARSHALLS COACHES	103622
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools		6151520	23.06.2015	5100621070	7,214.63 Revenue 4,289.78 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621073 -	4,289.78 Revenue 3,738.90 Revenue	MARSHALLS COACHES MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	23.06.2015	5100621074	407.00 Revenue	WOODFINES LLP	121036
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100621074	302.40 Revenue	THETFORD INTERNATIONAL	104938
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621077	1.680.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	855.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.155.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.575.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.687.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.687.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1,762.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1,762.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.725.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.725.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	2.610.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1,492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1,492.50 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621078	1.680.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Gas Costs	6120220	23.06.2015	5100621081	1,711.42 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.06.2015	5100621082	480.70 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	23.06.2015	5100621085	2,420.00 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.06.2015	5100621086	762.53 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.06.2015	5100621087	1.768.76 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.06.2015	5100621088	944.18 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.06.2015	5100621089	815.56 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.06.2015	5100621090	212.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.06.2015	5100621092	436.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621093	1,500.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	23.06.2015	5100621093	1,124.75 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621094	250.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100621099	218,235.35 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	23.06.2015	5100621103	168,331.91 Revenue	MILLBROOK HEALTHCARE	123804
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Training	6116200	23.06.2015	5100621105	450.00 Revenue	PERSONAL PAYMENT	136889
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.06.2015	5100621108	17,362.58 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	332.00 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	1,770.00 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	1,821.74 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	4,248.66 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	1,099.78 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	3,554.50 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	1,060.47 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	4,127.39 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621109	1,714.10 Capital	MAULDEN PARISH COUNCIL	131338
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	23.06.2015	5100621111	397.03 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	1,717.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	1,867.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	1,867.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	1,612.50 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	23.06.2015	5100621112 5100621112	1,642.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES				Mainstream Schools	Transport Contracts						138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	1,837.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.06.2015 23.06.2015	5100621112 5100621112	1,837.50 Revenue 1,342.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621112	1,342.50 Revenue 1.342.50 Revenue	BARTON COACH COMPANY  BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621112	1,612.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621112	1,612.50 Revenue 1.687.50 Revenue	BARTON COACH COMPANY  BARTON COACH COMPANY	138246
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621112	2.685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621112	2,685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	2.685.00 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621112	2,175.00 Revenue	BARTON COACH COMPANY	138246
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Electricity Costs	6120210	23.06.2015	5100621112	1,160.74 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	23.06.2015	5100621117	24.19 Revenue	BARFORD + CO	136865
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	23.06.2015	5100621117	57.20 Revenue	BARFORD + CO	136865
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	23.06.2015	5100621117	1.830.00 Revenue	BARFORD + CO	136865
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	23.06.2015	5100621118	250.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.06.2015	5100621121	510.00 Revenue	ALL INCLUSIVE EDUCATION SERVIC	139885
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	23.06.2015	5100621123	1,292.61 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	23.06.2015	5100621124	9,538.15 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	23.06.2015	5100621126	250,231.72 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	23.06.2015	5100621127	17,295.19 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	23.06.2015	5100621128	52,285.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	23.06.2015	5100621129	4,623.90 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	23.06.2015	5100621131	87,432.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	23.06.2015	5100621132	300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	23.06.2015	5100621133	226,347.24 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	23.06.2015	5100621134	290.44 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.06.2015	5100621152	603.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621152	525.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621152	525.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621152	750.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945

Service Label CHILDREN'S SERVICES	Service Cod 400	le Service Division TRANSPORT	Service Division Code 4300	Organisational Unit Mainstream Schools	Expenditure Category Transport Contracts	Expenditure code 6151520	Date 23.06.2015	Transaction number 5100621152	Net Amount Capital or Revenue 412.50 Revenue	Supplier name UNITED TRAVEL INVESTMENTS LTD	Supplier ID 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621152	412.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	23.06.2015	5100621152	333.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	23.06.2015	5100621155	960.00 Revenue	PE+ CONSULTANCY	140051
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	23.06.2015	5100621156	440.00 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621163	1.218.75 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.06.2015	5100621163	1,218.75 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	23.06.2015	5100621164	1,636.20 Revenue	LEONARD CHESHIRE	110644
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621167	4,951.33 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	23.06.2015	5100621168	277.50 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	23.06.2015	5100621169	1,540.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300	23.06.2015	5100621170	2,700.00 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	23.06.2015	5100621173	11,287.61 Revenue	TURNING POINT	128137
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	23.06.2015	5100621177	1,200.00 Revenue	PAYMENT TO SCHOOL	107123
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	23.06.2015	5100621178	465.00 Revenue	PAYMENT TO SCHOOL	109550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	23.06.2015	5100621180 -	10,756.35 Revenue	TURNING POINT	128137
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.06.2015	5100621182	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.06.2015	5100621184	37,836.42 Capital	SDC BUILDERS LIMITED	108964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	23.06.2015	5100621186 -	15,822.93 Revenue	TURNING POINT	128137
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100621192	45.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100621192	803.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	23.06.2015	5100621192	127.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100621192	650.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.06.2015	5100621192	540.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS	4300 4100	CWD Transport	Transport Contracts	6151520 6160915	23.06.2015	5100621192 5100621194	45.00 Revenue 1.328.57 Revenue	UNITED TRAVEL INVESTMENTS LTD ATHENA HOUSING & SUPPORT LTD	125945
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	Leaving Care Accomm	Accommodation Home Care	6160915	23.06.2015	5100621194 5100621196	1,328.57 Revenue 11 444 42 Revenue	ATHENA HOUSING & SUPPORT LTD TURNING POINT	140951 128137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	23.06.2015	5100621196 5100621196	11,444.42 Revenue 11 444.42 Revenue	TURNING POINT TURNING POINT	128137 128137
CHILDREN'S SERVICES	400	TRANSPORT	4300	Learning Disab Pack Main Trans College		6151520	23.06.2015	5100621196	1.719.00 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621202	225.00 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts Transport Contracts	6151520	23.06.2015	5100621202	2.444.00 Revenue	ARRIVA THE SHIRES LTD	107563
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220	23.06.2015	5100621202	431.58 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220	23.06.2015	5100621210	1.172.43 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	23.06.2015	5100621211	270.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	23.06.2015	5100621216	2.418.39 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.06.2015	5100621217 -	376.20 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	23.06.2015	5100621220	770.00 Revenue	THE TRADING STANDARDS INSTITUT	102269
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	23.06.2015	5100621221	694.16 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	23.06.2015	5100621224	11,492.14 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	23.06.2015	5100621226	248.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	23.06.2015	5100621229	440.00 Revenue	KEY2 FUTURES LTD	140861
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	23.06.2015	5100621231	1,322.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	23.06.2015	5100621232	1,615.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr	Data Networks	6142107	23.06.2015	5100621233	1,932.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	23.06.2015	5100621236	427.18 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Printing Stationery and General Office Expenses	6140800	23.06.2015	5100621239	635.82 Revenue	RICOH UK LTD	101388
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	23.06.2015	5100621242	300.00 Revenue	OUTSIDE-IN	141380
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Gas Costs	6120220	23.06.2015	5100621243	328.69 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Gas Costs	6120220	23.06.2015	5100621246	3,265.35 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.06.2015	5100621248	419.34 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220	23.06.2015	5100621249	3,711.04 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.06.2015	5100621250	267.47 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	23.06.2015	5100621251	366.28 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.06.2015	5100621255	544.25 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Gas Costs	6120220	23.06.2015	5100621257	286.83 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220	23.06.2015	5100621258	1,893.76 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.06.2015	5100621259	531.44 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Legal Services	6141045	23.06.2015	5100621264	8,568.20 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Unit 16 Priory Park	Legal Services	6141045 6120220	23.06.2015	5100621265 5100621270	378.00 Revenue 439.97 Revenue	RWA (UK) CO LTD	102616 132010
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Comm.Leases/Licences	Gas Costs Electricity Costs	6120220	23.06.2015	5100621270	439.97 Revenue 351.95 Revenue	TOTAL GAS & POWER LTD NPOWER LTD	132010
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Other Local Authorities	6150200	23.06.2015	5100621276	2.858.30 Revenue	PAYMENT TO SCHOOL	142486
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	23.06.2015	5100621319	7.130.00 Revenue	THE POLICE & CRIME COMMISSIONE	102189
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	23.06.2015	5100621319	4.250.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments Other Payments	6160400	23.06.2015	5100621320	1,000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.06.2015	5100621322	538.20 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.06.2015	5100621323	387.00 Revenue	EUCLID LIMITED	131004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621326	387.31 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621327	275.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621328	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621329	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621330	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621331	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621332	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621333	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621334	349.16 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.06.2015	5100621335	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621336	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621337	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621338	270.64 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621339	358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.06.2015	5100621340	297.88 Revenue	PERSONAL PAYMENT	142272 142445
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	23.06.2015 23.06.2015	5100621343 5100621344	268.84 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	23.06.2015	5100621344 5100621345	268.84 Revenue 382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151805 6151805		5100621345 5100621346		PERSONAL PAYMENT PERSONAL PAYMENT	142589 142589
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Adoption Allowances New SL scheme Locali	Adoption Allowances (New) Rents	6151805 6120400	23.06.2015 23.06.2015	5100621346 5100621349	363.50 Revenue 874.72 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION	142589 102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	23.06.2015	5100621349	14,604.00 Revenue	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	23.06.2015	5100621350	14,604.00 Revenue 530.62 Revenue	AFFINITY TRUST	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215	23.06.2015	5100621351	4.891.62 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215	23.06.2015	5100621352	4,891.62 Revenue 11.695.52 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	23.06.2015	5100621353	1,095.52 Revenue	AAREON LIK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other Professional Services - Other	6141040	23.06.2015	5100621355	850.00 Revenue	AAREON UK LIMITED	130266
	500		3200	und systems		01-10-10	23.00.2013	2100021333	050.00 nevenue		130200

Service Label	Service	e 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 HEA	TH & HOUSING 500		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100621356	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEA	TH & HOUSING 500		ADULT SOCIAL CARE	5200	Ferndale Residential	Grounds Maintenance Costs	6122300	23.06.2015	5100621357	520.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SOCIAL CARE HEA	TH & HOUSING 500		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100621358	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEA	TH & HOUSING 500		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100621359	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEA	TH & HOUSING 500		ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	23.06.2015	5100621360	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
IMPROVEMENT CO	DRPORATE SERVICES 150	1	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	2,351.88 Revenue	INOAPPS LIMITED	142585
IMPROVEMENT CO	DRPORATE SERVICES 150	1	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	52,659.25 Revenue	INOAPPS LIMITED	142585
IMPROVEMENT CO	DRPORATE SERVICES 150		ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	11,585.14 Revenue	INOAPPS LIMITED	142585
IMPROVEMENT CO	DRPORATE SERVICES 150	1	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	49,889.25 Revenue	INOAPPS LIMITED	142585
IMPROVEMENT CO	DRPORATE SERVICES 150	1	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	10,975.39 Revenue	INOAPPS LIMITED	142585
IMPROVEMENT CO	ORPORATE SERVICES 150		ICT	7410	Corp IT Costs	ICT Costs Software	6142415	23.06.2015	5100621362	7.128.00 Revenue	INOAPPS LIMITED	142585